CITY OF OLYMPIA

EXPENDITURE SUMMARY

I THE UNDERSIGNED, DU 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 PAY 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

FOR PERIOD	11/12/2017		11/18/2017
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3694330	THROUGH	3694528
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

11.21.17

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

TC		ED FOR PAYMENT
	FUND	
\$637,116.82	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$12,217.37	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	
\$19,766.25	007	
\$402.00	014	
\$163.20	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$3,000.00	029	EQUIP & FACIL REPLACE RES
\$50,943.46	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$4,394.62	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 \$0.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228 230	2010B LTGO BONDS-HOCM LTGO Band Fund 2016
\$686,879.72	317	CIP
\$0.00	322	
\$0.00	323	4/5th AVE CORRIDOR/BRIDGE 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
\$15,797.23	401	WATER
\$663.48	402	SEWER
\$2,039.47	403	SOLID WASTE
\$343.38	404	STORM AND SURFACE WATER
\$0.00	418	or or time and a dollar took to the text
\$163,726.02	434	STORM AND SURFACE WATER CIP
\$995,115.11	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$4,400.78	501	EQUIPMENT RENTAL
\$0.00	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	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	711	TRANSPORTATION
\$0.00	720	SCHOOLS



\$2,596,968.91 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA EXPENDITURE SUMMARY

10/1/2017

RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PACONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGAT ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AU TO SAID CLAIMS", AND,

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

FOR PERIOD 11/19/2017 11/25/2017 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3694529 THROUGH 3694742

INCLUSIVE IN THE AMOUNT TOTALING

FOR OTHER ELECTRONIC PAYMENTS DATED

THROUGH

тс	TAL APPROV	/ED FOR PAYMENT
\$771,933.90	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$110,765.56	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$2,605.00	006	
\$4,546.73	007	
\$0.00	014	
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$2,136.78	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
\$90.00	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 \$0.00	224	UTGO BOND FUND 2009 FIRE
\$0.00	225 226	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	228	LOCAL DEBT FUND
\$0.00	230	2010B LTGO BONDS-HOCM
\$16,653.92	317	LTGO Band Fund 2016 CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$37,156.92	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$58,373.51	401	WATER
\$36,414.99	402	SEWER
\$408,146.41	403	SOLID WASTE
\$10,561.07	404	STORM AND SURFACE WATER
\$41,631.14	418	Sommer William
\$743.80	434	STORM AND SURFACE WATER CIP
\$197,370.04	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$2,914.44	501	EQUIPMENT RENTAL
\$19,283.22	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$5,393.00	504	INS TRUST FUND
\$87,545.10	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	711	TRANSPORTATION
\$0.00	720	SCHOOLS



10/31/2017

\$1,814,265.53 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA

EXPENDITURE SUMMARY

I THE UNDERSIGNED, DO HEREBT CERTIFT UNDER PENALTT OF PERJURT THAT THE MATERIALS HAVE BEEN FURNISHED 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	11/26/2017	-	12/2/2017
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3694743	THROUGH	3694915
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

12-6-17

ADMINISTRATIVE SERVICES DIRECTOR

S759,907.50			
\$759,907.50 001 GENERAL FUND \$0.00 002 SHOP FACILITIES \$11,715.42 003 REVOLVING ACCOUNT FUND \$9,674.48 006 \$43.51 007 \$12,252.20 014 \$0.00 025 WASHINGTON CENTER \$0.00 025 WASHINGTON CENTER \$0.00 026 MUNICIPAL ARTS FUND \$0.00 029 EQUIP & FACIL REPLACE RES \$3,984.95 107 HUD \$0.00 127 IMPACT FEES \$0.00 127 IMPACT FEES \$0.00 132 LODGING TAX FUND \$0.00 132 LODGING TAX FUND \$0.00 133 ARTS AND CONFERENCE FUND \$0.00 134 PARKS AND REC SIDEWALK UT TAX \$47.44 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MRKT REPARREPLC \$0.00 137 CHILDREN'S HANDS ON MUSEUM \$40.00 138 TRANS BENEFIT DISTRICT \$0.00 223 LID OBLIGATION FUND \$0.00 216 HUD SUND FUND 2009 FIRE \$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 2010 LTGO BOND-SHOCM \$59,073,98 230 LTGO BOND-SHOCM \$50,00 324 FIRE STATION 4 CONSTRUCT \$0.00 325 FIRE STATION 4 CONSTRUCT \$0.00 326 FIRE STATION 4 CONSTRUCT \$0.00 327 FIRE STATION 4 CONSTRUCT \$0.00 328 FIRE STATION 4 CONSTRUCT \$0.00 329 FIRE STATION 4 CONSTRUCT \$0.00 325 FIRE STATION 4 CONSTRUCT \$0.00 326 FIRE STATION 4 CONSTRUCT \$0.00 327 FIRE STATION 4 CONSTRUCT \$0.00 328 FIRE STATION 4 CONSTRUCT \$0.00 329 FIRE STATION 5 FIRE STAT	-	OTAL ADDDOL	ED FOR DAVIEUT
\$759,907.50 \$0.00 \$0.00 \$11,715.42 \$0.00 \$0.00 \$11,715.42 \$0.00 \$0.00 \$11,715.42 \$0.00 \$0.00 \$11,715.42 \$0.00 \$11,715.42 \$0.00 \$11,715.42 \$0.00 \$11,715.42 \$0.00 \$11,715.42 \$0.00 \$11,715.42 \$0.00 \$11,715.42 \$0.00 \$11,715.42 \$0.00 \$11,715.42 \$1.00 \$11,715.42 \$1.00 \$	11		ED FOR PAYMENT
\$11,715,42 003 REVOLVING ACCOUNT FUND \$9,674,48 006 \$43,51 007 \$12,252,20 014 \$0.00 025 WASHINGTON CENTER \$0.00 025 WASHINGTON CENTER \$0.00 026 MUNICIPAL ARTS FUND \$0.00 029 EQUIP & FACIL REPLACE RES \$3,984,95 107 HUD \$0.00 127 IMPACT FEES \$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 \$47,44 135 PARKING BUSINESS IMP AREA \$0.00 137 CHILDREN'S HANDS ON MUSEUM \$40.00 138 TRANS BENEFIT DISTRICT \$0.00 208 LID OBLIGATION CONTROL \$0.00 216 4th/5th AVE PW TRST \$0.00 224 UTGO BOND FUND 2009 FIRE \$0.00 225 CITY HALL DEBT FUND \$0.00 226 CITY HALL DEBT FUND \$0.00 227 LOCAL DEBT FUND \$0.00 227 LOCAL DEBT FUND \$0.00 322 HITGO BONDS-HOCM \$59,073,98 230 LTGO BONDS FUND PARKS \$0.00 227 LOCAL DEBT FUND \$0.00 228 EVID OBLIGATION CONSTROL \$0.00 329 FIRE \$100 322 HITGO BONDS-HOCM \$59,073,98 230 LTGO BOND FUND 2009 FIRE \$100 322 LTGO BOND STREETPROJ \$0.00 324 FIRE STATION 4 CONSTRUCT \$0.00 325 CITY HALL DEBT FUND \$0.00 326 FIRE FUND \$0.00 327 LOCAL DEBT FUND \$0.00 328 FIRE STATION A CONSTRUCT \$0.00 329 FIRE STATION A CONSTRUCT \$0.00 320 CIP CONSTR FUND - PARKS \$0.00 321 FIRE EQUIPMENT REPLACEMENT FUND \$0.00 322 SUPER TOONS FUND STREET FUND \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION A CONSTRUCT \$0.00 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 327 SOLID WASTE \$0.00 328 SOLID WASTE \$0.00 329 SOLID WASTE \$0.00 320 CIP CONSTR FUND - PARKS \$12,529,72 402 SEVER \$97,373,72 403 SOLID WASTE \$86,826.06 401 WATER \$12,529,72 402 SEVER \$97,373,72 403 SOLID WASTE \$80,05 1 404 STORM AND SURFACE WATER CIP \$86,486.64 462 SEVER CIP FUND \$86,486.69 505 WORKERS COMPENSATION \$80,00 605 CUSTOMERS WATER RESERVE \$80,00 604 FIREMER'S PENSION FUND \$80,00 605 CUSTOMERS WATER RESERVE	\$759 907 50		
\$11,715.42 003 REVOLVING ACCOUNT FUND \$9,674.48 006 \$43.51 007 \$12,252.20 014 \$0.00 025 WASHINGTON CENTER \$0.00 026 MUNICIPAL ARTS FUND \$0.00 026 MUNICIPAL ARTS FUND \$0.00 029 EQUIP & FACIL REPLACE RES \$3,984.95 107 HUD \$0.00 130 SEPA MITIGATION FUND \$0.00 130 SEPA MITIGATION FUND \$0.00 131 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 \$47.44 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MRKT REPAIR/REPLC \$0.00 137 CHILDREN'S HANDS ON MUSEUM \$40.00 138 TRANS BENEFIT DISTRICT \$0.00 208 LID OBLIGATION CONTROL \$0.00 208 LID OBLIGATION CONTROL \$0.00 221 LTGO BOND FUND '06-PARKS \$0.00 222 LTGO BOND FUND '06-PARKS \$0.00 224 UTGO BOND FUND '06-PARKS \$0.00 225 CITY HALL DEBT FUND \$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 227 LOCAL DEBT FUND \$0.00 228 2010 LTGO BOND-STREETPROJ \$0.00 322 HIGO BOND FUND '06-PARKS \$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 227 LOCAL DEBT FUND \$0.00 322 LTGO BOND FUND '06-PARKS \$0.00 323 CIP CONSTR FUND PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$0.00 325 CITY HALL DEBT FUND \$0.00 326 FIRE STATION CONSTRUCT \$0.00 327 LOCAL DEBT FUND \$0.00 328 SIJON STREETPROJ \$0.00 329 GO BOND PROJECT FUND \$0.00 329 GO BOND PROJECT FUND \$0.00 326 SIJON STREETPROJ \$0.00 327 LOCAL DEBT FUND \$0.00 328 SIJON STREETPROJ \$0.00 329 GO BOND PROJECT FUND \$0.00 320 SIJON STREETPROJ \$0.00 321 SIJON STREETPROJ \$0.00 322 LTGO BOND STREETPROJ \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION CONSTRUCT \$0.00 325 CIPY HALL CONSTRUCT \$0.00 326 SIJON STREETPROJ \$0.00 327 SOLID WASTE \$0.00 328 SOLID WASTE \$0.00 329 GO BOND PROJECT FUND \$0.00 326 SOLID WASTE \$0.00 500 UNEMPLOYMENT COMPENSATION \$0.00 501 UNEMPLOYMENT COMPENSATION \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 604 FIREMEN'S PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 604 FIREMEN'S PENSION FUND			
\$0.00 004 URBAN ARTERIAL FUND \$9.674.48 006 \$43.51 007 \$12,252.20 014 \$0.00 025 WASHINGTON CENTER \$0.00 026 MUNICIPAL ARTS FUND \$0.00 029 EQUIP & FACIL REPLACE RES \$3,984.95 107 HUD \$0.00 127 IMPACT FEES \$0.00 127 IMPACT FEES \$0.00 132 LODGING TAX FUND \$0.00 133 ARTS AND CONFERENCE FUND \$0.00 134 PARKS AND REC SIDEWALK UT TAX \$47.44 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MRKT REPAIR/REPLC \$0.00 137 CHILDREN'S HANDS ON MUSEUM \$40.00 138 TRANS BENEFIT DISTRICT \$0.00 208 LID OBLICATION CONTROL \$0.00 216 4In/5in AVE PW TRST \$0.00 223 LTGO BOND FUND '06-PARKS \$0.00 225 CITY HALL DEBT FUND \$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 227 LOCAL DEBT FUND \$59,073.98 230 LTGO BOND-STREETPROJ \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 322 FIRE STATION 4 CONSTRUCT \$0.00 322 FIRE STATION 4 CONSTRUCT \$0.00 324 FIRE STATION 4 CONSTRUCT \$0.00 325 CITY HALL CONST \$0.00 326 GOND PUND '06-PARKS \$0.00 327 LOCAL DEBT FUND \$0.00 228 2010B LTGO BOND-STREETPROJ \$0.00 322 FIRE STATION 4 CONSTRUCT \$0.00 322 FIRE STATION 4 CONSTRUCT \$0.00 323 FIRE STATION CONST \$0.00 324 FIRE STATION CONST \$0.00 329 GO BOND POJECT FUND \$0.00 320 SEVER \$0.00 321 FIRE EQUIPMENT REPLACEMENT FUND \$0.00 322 SEVER \$0.00 323 SOLID WASTE \$0.00 418 \$21,652.50 434 STORM AND SURFACE WATER CIP \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INS TRUST FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 604 FIREMEN'S PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE			
\$9,674.48 006 \$43.51 007 \$112,252.20 014 \$0.00 025 WASHINGTON CENTER \$0.00 026 MUNICIPAL ARTS FUND \$0.00 029 EQUIP & FACIL REPLACE RES \$3,984.95 107 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 \$47.44 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MIKT REPAIR/REPLC \$0.00 137 CHILDREN'S HANDS ON MUSEUM \$40.00 138 TRANS BENEFIT DISTRICT \$0.00 208 LID OBLIGATION CONTROL \$0.00 223 LTGO BOND FUND '06-PARKS \$0.00 224 UTGO BOND FUND '09-PARKS \$0.00 225 CITY HALL DEBT FUND \$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 227 LOCAL DEBT FUND \$0.00 228 2010 LTGO BOND-STREETPROJ \$0.00 322 HIGO BOND STREETPROJ \$0.00 322 HIGO BOND STREETPROJ \$0.00 322 HIGO BOND STREETPROJ \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$0.00 325 FIRE STATION 4 CONSTRUCT \$0.00 326 FIRE STATION CONSTRUCT \$0.00 327 HALL CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 326 TRANSPORTATION CONST \$0.00 327 HALL CONST \$0.00 328 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 326 TRANSPORTATION CONST \$0.00 327 HALL CONST \$0.00 328 SOLID WASTE \$12,529.72 402 SEWER \$21,625.50 434 STORM AND SURFACE WATER CIP \$46,552.03 461 WATER CIP FUND \$46,552.03 461 WATER CIP FUND \$46,552.03 461 WATER CIP FUND \$46,625.00 504 WASTE STORM AND SURFACE WATER CIP \$46,552.03 461 WATER CIP FUND \$46,600 505 WORKERS COMPENSATION \$46,600 500 FIRE EQUIPMENT REPITAL \$40,000 605 CUSTOMERS WATER RESERVE		127,757	
\$12,252.20 \$0.00 \$		006	
\$0.00 025 WASHINGTON CENTER \$0.00 029 EQUIP & FACIL REPLACE RES \$3,984.95 107 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 \$47.44 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MRKT REPAIR/REPLC \$0.00 137 CHILDREN'S HANDS ON MUSEUM \$40.00 138 TANNS BENEFIT DISTRICT \$0.00 208 LID OBLIGATION CONTROL \$0.00 216 4th/56th AVE PW TRST \$0.00 224 UTGO BOND FUND '06-PARKS \$0.00 225 CITY HALL DEBT FUND \$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 227 LOCAL DEBT FUND \$0.00 227 LOCAL DEBT FUND \$0.00 228 LITGO BONDS-HOCM \$59,073.98 230 LTGO BONDS-HOCM \$59,073.98 230 LTGO BONDS-HOCM \$50.00 322 (FIRE STATION 4 CONSTRUCT \$0.00 322 (FIRE STATION 4 CONSTRUCT \$0.00 324 FIRE STATION CONST \$0.00 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 327 SOUND STREET STATION CONST \$0.00 328 FIRE STATION CONST \$0.00 329 GO BOND PROJECT FUND \$65,826.06 401 WATER \$12,529.72 402 SEWER \$97,373.72 403 SOLID WASTE \$803.51 404 STORM AND SURFACE WATER CIP \$864.552.03 461 WATER CIP FUND \$65,486.64 462 SEWER CIP FUND \$65,486.62 501 EQUIPMENT REPLACEMENT FUND \$65,486.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT REPLACEMENT FUND \$65,486.00 504 HIS STORM AND SURFACE WATER CIP \$60.00 504 NISTRUST FUND \$10.00 605 CUSTOMERS WATER RESERVE \$0.00 604 FIREMEN'S PENSION FUND \$10.00 605 CUSTOMERS WATER RESERVE \$0.00 604 FIREMEN'S PENSION FUND \$10.00 605 CUSTOMERS WATER RESERVE	\$43.51	007	
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\$0.00 702 PARKS-COMMUNITY			
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\$0.00 711 TRANSPORTATION	\$0.00	711	TRANSPORTATION
\$13,111.94 720 SCHOOLS	\$13,111.94	720	SCHOOLS

\$1,201,448.09 GRAND TOTAL FOR WEEK



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 11/30/2017 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$	1,445,902.37	_
Fire Pension Net Pay:		\$	29,331.06	-
Employer Share of Benefit	s:	\$	701,202.87	· -
Employer Share of LEOFF I Police Post-Retirement		\$	25,027.35	
Employer Share of LEOFF I Fire Post-Retirement B		\$	17,291.37	_
TOTAL		\$	2,218,755.02	=
Payroll Check Numbers	90804		90804	Manual Checks
And	90805		90809	Fire Pension Checks
And	90810		90811	Manual Checks
And	90812		90934	Semi Payroll Checks

and Direct Deposit transmission.

12-5-17

DATE

ADMINISTRATIVE SERVICES DIRECTOR