"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	10/16/2016	THROUGH	10/22/2016
FOR A/P CHECK NUMBERS	367.9656	THROUGH	3679925
FOR ELECTRONIC PAYMENTS	(a	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

	Т	OTAL APPROVE	ED FOR PAYMENT
-	\$730.549.99	001	GENERAL FUND
	\$0.00	002	SHOP FACILITIES
	\$79,423.51	002	REVOLVING ACCOUNT FUND
	\$0.00	003	URBAN ARTERIAL FUND
	\$353.00	006	ONBAIN AICI EINIAE I OND
	\$4,706.58	007	
			WASHINGTON CENTER
	\$5,445.09	025 026	MUNICIPAL ARTS FUND
	\$0.00		
	\$1,151,90	029	EQUIP & FACIL REPLACE RES
	\$0.00	107	HUD HUD
	\$0.00	108	IMPACT FEES
	\$0.00	127	
	\$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 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
	\$64,743.47	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
	\$34,949,12	401	WATER
	\$13,852,03	402	SEWER
	\$27,148.98	403	SOLID WASTE
	\$382.85	404	STORM AND SURFACE WATER
	\$0.00	434	STORM AND SURFACE WATER CIP
	\$1,600.00	461	WATER CIP FUND
	\$8,773.39	462	SEWER CIP FUND
	\$19,043,65	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
	\$58,860.00	720	SCHOOLS

\$1,050,983.56 GRAND TOTAL FOR WEEK

"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,

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FOR PERIOD	10/23/2016	THROUGH	10/29/2016
FOR A/P CHECK NUMBERS	3679926	THROUGH	3680224
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

Posember 3,2016

TOTAL APPROVED FOR PAYMENT

 \$287,876.90	FUND 001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$14,844.94	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$320.00	006	
\$2,521.26	007	
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$48,005.60	029	EQUIP & FACIL REPLACE RES
\$23,803.96	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$0,00	132	LODGING TAX FUND
	133	ARTS AND CONFERENCE FUND
\$0.00 \$184.54	134	PARKS AND REC SIDEWALK UT TAX
•	135	PARKING BUSINESS IMP AREA
\$0.00		FARMERS MRKT REPAIR/REPLC
\$0.00	136	CHILDREN'S HANDS ON MUSEUM
\$0.00	137	TRANS BENEFIT DISTRICT
\$0.00	138	
\$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
\$100,168,21	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
\$22,484.26	401	WATER
\$14,240.10	402	SEWER
\$303,806.06	403	SOLID WASTE
\$7,539.01	404	STORM AND SURFACE WATER
\$24,359.33	434	STORM AND SURFACE WATER CIP
\$18,437.39	461	WATER CIP FUND
\$3,741.39	462	SEWER CIP FUND
\$31,108,24	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$3,660.95	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$1,552.05	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
	605	CUSTOMERS WATER RESERVE
\$0,00		OOO TOMILING WATTER NEGLINE
-\$16.12	614	WASHINGTON CENTER ENDOW
\$0.00	621	PUBLIC FACILITIES
\$0.00	631	LAW ENFORCEMENT RECORD MGNTSYS
\$1,783.02	682	
\$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

	AP	AP	AP			TOTAL	2		
	10/25/2016	10/27/2016	10/28/2016			287,876.90			
001	72,180.19	122,673.74	93,022.97			0.00			
002		40 504 00	440.00			14,844.94			
003	4,196,60	10,531,96	116.38			0.00			
004		200.00				320.00			
006		320.00				2,521.26			
007	-359,04	2,880.30				0.00			
025						0.00			
026						48,005.60			
029		47,600.00	405.60						
107	23,803.96					23,803.96			
108						0.00			
127				-		0.00			
130						0.00			
132						0.00			
133						0.00			
134	56.93	127.61				184.54			
135						0.00			
136						0.00			
137						0.00			
138						0.00			
208						0.00			
						0.00			
216						0.00			
223						0.00			
224						0,00			
225						0.00			
226						0.00			
227						0.00			
228						100,168.21			
317	2,887.16	97,281.05				0.00			
322						0.00			
323						0.00			
324						0.00			
325						0.00			
326						0.00			
329									
331						0.00			
401	7,154.36	12,108.92	3,220.98			22,484.26			
402	8,274.39	450.00	5,515.71			14,240.10			
403	302,808.37	15.55	982.14			303,806.06			
404	6,268.83	562.04	708.14			7,539.01			
418	,					0.00			
434	23,333.34	1,025.99				24,359.33			
461	-1,500.00	17,284.39	2,653.00			18,437.39			
462	3,692.50	48.89	·			3,741.39			
501	1,692.25	29,286.01	129.98			31,108.24			
502	1,002.20	20,200.0				0.00			
503	3,660.95					3,660.95			
503	3,000.93					0.00			
	4 506 60	45,36				1,552.05			
505	1,506.69	45,50				0.00			
604						0.00			
605						(16.12)			
614	-16.12					0.00			
621						0.00			
631			4 700 00			1,783.02			
682			1,783.02			0.00		4	
701						0.00			
702						0.00			
703						0.00			
707						0.00			
711						0.00			
720									

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FOR PERIOD 11/12/2016 11/6/2016 FOR A/P CHECK NUMBERS 3680468 THROUGH 3680687 FOR ELECTRONIC PAYMENTS 10/1/2016 THROUGH 10/31/2016

INCLUSIVE IN THE AMOUNT TOTALING

ADMINISTRATIVE SERVICES DIRECTOR

٦		ED FOR PAYMENT
	FUND	OCHERAL ELIND
\$927,041,47	001	GENERAL FUND
\$0,00	002	SHOP FACILITIES
\$3,000.00	003	REVOLVING ACCOUNT FUND
\$0,00	004	URBAN ARTERIAL FUND
\$0.00	006	
\$5,140,62	007	
\$15,22	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$11,854,85	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$1,126.12	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$43.05	134	PARKS AND REC SIDEWALK UT TAX
\$3,240.00	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
\$74,355.76	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$3,517.20	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
	329	GO BOND PROJECT FUND
\$0.00		FIRE EQUIPMENT REPLACEMENT FUND
\$0.00	331 401	WATER
\$62,019.19		SEWER
\$21,046,78	402	
\$73,231.35	403	SOLID WASTE
\$9,467.99	404	STORM AND SURFACE WATER CIR
\$5,728,69	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$14,761.99	462	SEWER CIP FUND
\$6,743.61	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$1,470.00	504	INS TRUST FUND
\$28,283,04	505	WORKERS COMPENSATION
\$0,00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$2,114.50	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
00.00	700	200001

SCHOOLS

720 \$1,254,201.43 GRAND TOTAL FOR WEEK

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10/30/2016	THROUGH	11/5/2016
3680225	THROUGH	3680467
	THROUGH	
	12	

INCLUSIVE IN THE AMOUNT TOTALING

notember 8, 2016

ADMINISTRATIVE SERVICES DIRECTOR

TOT		ED FOR PAYMENT
	FUND	
\$722,103.69	001	GENERAL FUND
\$0,00	002	SHOP FACILITIES
\$70,219.79	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$42,836.56	006	
\$2,784.27	007	
\$24,574_88	025	WASHINGTON CENTER
\$507.02	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
\$8,333,33	132	LODGING TAX FUND
\$0,00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$96.72	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
\$846,38	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
\$66,912.53	401	WATER
\$1,095,043.16	402	SEWER
\$54,779.12	403	SOLID WASTE
\$1,225.54	404	STORM AND SURFACE WATER
\$2,358.62	434	STORM AND SURFACE WATER CIP
	461	WATER CIP FUND
\$36,743.22	462	SEWER CIP FUND
\$36,828.31	501	EQUIPMENT RENTAL
\$31,062.84	502	C. R. EQUIPMENT RENTAL
\$17,000.00	503	UNEMPLOYMENT COMPENSATION
\$250.00		INS TRUST FUND
\$0.00	504	WORKERS COMPENSATION
\$0.00	505	
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$15,095 98	614	MACHINICTON CENTER ENDOW
\$7,123.85	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

\$0.00 720 SCHOO \$2,236,725.81 GRAND TOTAL FOR WEEK

	AP	PR/AP	AP						TOTAL		
	11/1/2016	11/2/2016	11/3/2016						722,103.69		
001	217,470.66	461,946.92	42,686.11						0.00		
002	0.000.04		67,919.48						70,219.79		
003	2,300.31		07,919.40						0.00		
004			42,836.56						42,836.56		
006	749.47		2,040.80						2,784.27		
007	743.47		24,156.00						24,574.88		
025	418.88		507.02						507.02		
026			307.02						0.00		
029									0.00		
107									0.00	4.1	
108									0.00		
127									0.00		
130									8,333.33		
132	8,333.33								0.00		
133									0.00		
134									96.72		
135	96.72										
136									0.00		
137									0.00		
138									0,00		
208									0.00		
216									0.00		
223									0.00		
224				121					0,00		
225									0.00		
226									0.00		
227)*								0.00		
228									0.00		
317	117.04		729.34						846.38		
322									0.00		
323									0.00		
324									0.00		
325									0.00		
326									0.00		
329									0.00		
331									0.00		
401	-46,792.88	374.04	19,745.61						66,912.53		
402	1,063.50	VI 1.50	1,093,979.66						1,095,043.16		
402	770.46		54,008.66						54,779.12		
	802.68		422.86						1,225.54		
404	802.08		722.00						0.00		
418	0.050.00								2,358.62		
434	2,358.62								36,743.22		
461	36,743.22		00 000 04						36,828.31		
462			36,828.31						31,062.84		
501	26,210.96		4,851.88						17,000.00		
502			17,000.00						250.00		
503	250.00								0.00		
504									0.00		
505									0.00		
604									0.00		
605									15,095.98		
614	15,095.98								7,123.85		
621			7,123.85								
631									0.00		
682									0.00		
701									0.00		
702									0.00		
703									0.00		
707									0.00		
711									0.00		
720									0.00		
TALS	\$359,568,71	\$462,320.96	\$1,414,836.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,725.81 \$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,

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FOR PERIOD	11/13/2016		11/19/2016
FOR A/P CHECK NUMBERS	3680688	THROUGH	3680951
FOR ELECTRONIC PAYMENTS	9	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

Notember 21, 2016

ADMINISTRATIVE SERVICES DIRECTOR

	197	
TO	TAL APPROVE	ED FOR PAYMENT
	FUND	
\$784,905,77	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$1,017.88	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$1,287.50	006	
\$5,541.26	007	
\$1,522,41	025	WASHINGTON CENTER
\$265.20	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
\$27.20	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
\$1,534.10	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
\$24,709.60	401	WATER
\$16,325.98	402	SEWER
\$328,256.50	403	SOLID WASTE
\$2,128.34	404	STORM AND SURFACE WATER
\$814.00	434	STORM AND SURFACE WATER CIP
\$35,341.55	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$6,194,68	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$5,393.00	504	INS TRUST FUND
\$35,998.16	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$365,40	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
\$15,720.00	720	SCHOOLS

	AP	PAYROLL	AP						TOTA:
	11/15/2016	11/16/2016	11/17/2016						TOTAL 784,905.77
01	62,826.91	487,312.22	234,766.64						784,905.77 0.00
02									1,017.88
003	400.00		617.88						0.00
004									
006	1,287.50								1,287.50
07			5,541.26						5,541.26
25			1,522.41						1,522.41
26			265.20						265.20
29									0.00
107									0.00
108									0.00
127									0.00
									0.00
130									0.00
132		A .							0.00
133									27.20
134	27.20								0.00
135									0.00
136									0.00
137									
138									0.00
208									0.00
216									0.00
223									0.00
224									0.00
225									0.00
226									0.00
									0.00
227									0.00
228	4 504 40								1,534.10
317	1,534.10								0.00
322									0.00
323									0.00
324									0.00
325									
326									0.00
329									0.00
331									0.00
401	16,177.87		8,531.73						24,709.60
02	903.93		15,422.05						16,325.98
403	328,071.25		185.25						328,256.50
04	93.48		2,034.86						2,128.34
	55.46		_,						0.00
18 34	814.00								814.00
	31,435.02		3,906.53						35,341.55
61	31,435.02		0,000.00						0.00
162	= 616 ==		4 400 45						6,194.68
501	5,012.53		1,182.15						0.00
502									0.00
503									
04			5,393.00						5,393.00
05	35,962.09		36.07						35,998.16
04									0.00
15									0.00
14			365.40						365.40
1									0.00
									0.00
31									0.00
682									0.00
701									0.00
02									0.00
703									0.00
07						ii.			0.00
711			17542722700000000000000000000000000000000						15,720.00
0			15,720.00		2000	****	***	20.00	
	\$484,545.88	\$487,312.22	\$295,490.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,348.53 \$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, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS".

FOR PERIOD	11/20/2016		11/26/2016
FOR A/P CHECK NUMBERS	3680952	THROUGH	3681191
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TO	FAL ADDDOM	ED FOR PAYMENT
101	FUND	ED FOR FATMENT
\$255,737.49	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$23,682,37	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$274.00	006	
\$12,426,23	007	
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$1,117.72	029	EQUIP & FACIL REPLACE RES
\$217.76	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 PARKS AND REC SIDEWALK UT TAX
\$620.42	134	PARKS AND REC SIDEWALK OF TAX PARKING BUSINESS IMP AREA
\$0.00	135 136	FARMERS MRKT REPAIR/REPLC
\$0.00 \$0.00	137	CHILDREN'S HANDS ON MUSEUM
• • • •	138	TRANS BENEFIT DISTRICT
\$0.00 \$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
\$81,165.79	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
\$52,714.91	401	WATER
\$3,360,43	402	SEWER
\$803.42	403	SOLID WASTE
\$2,861.44	404	STORM AND SURFACE WATER STORM AND SURFACE WATER CIP
\$887,50	434	WATER CIP FUND
\$15,596,01	461 462	SEWER CIP FUND
\$0.00 \$10,756.93	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 \$462,222.42 GRAND TOTAL FOR WEEK

	AP 11/21/2016	AP 11/23/2016				ä			TOTAL		
001	126,963.17	128,774.32							255,737.49		
002	120,000111	120,77 1102							0.00		
003	23,595.24	87,13							23,682.37		
004	,			181					0.00		
006		274.00							274.00		
007		12,426.23							12,426.23		
025									0.00		
026									0.00		
029	1,117.72								1,117.72		
107		217.76							217.76		
108									0.00		
127									0.00		
130									0.00		
132									0.00		
133									0.00		
134	620.42								620,42		
135									0.00		
136									0.00		
137									0.00		
138									0.00	7	
208									0.00 0.00		
216									0.00		
223									0.00		
224									0.00		
225									0.00		
226									0.00		
227									0.00		
228		400.00							81,165.79		
317	81,034,81	130.98							0.00		
322									0.00		
323									0.00		
324									0.00		
325									0.00		
326 329									0.00		
331									0.00		
401	1,653.84	51,061.07							52,714.91		
402	182.79	3,177.64							3,360.43		
403	562.05	241.37							803,42		
404	002.00	2,861.44							2,861.44		
418									0.00		
434	887.50								887.50		
461	001100	15,596.01							15,596.01		
462		, , , , , , , , , , , , , , , , , , , ,							0.00		
501	10,756.93								10,756.93		
502									0.00		
503									0.00		
504									0.00		
505									0.00		
604				7					0.00		
605									0.00		
614									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		60446:===	00.00	60.00	ec co	en on	\$0.00	\$0.00	0.00 \$462,222.42		
TOTALS	\$247,374.47	\$214,847.95	\$0.00	\$0.00	\$0.00	\$0.00	φυ,υυ	φυ.υυ	\$0.00		

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	10/16/2016	THROUGH	10/22/2016	
FOR A/P CHECK NUMBERS	367.9656	THROUGH	3679925	
FOR ELECTRONIC PAYMENTS	(a	THROUGH		

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

	Т	OTAL APPROVE	ED FOR PAYMENT
-	\$730.549.99	001	GENERAL FUND
	\$0.00	002	SHOP FACILITIES
	\$79,423.51	002	REVOLVING ACCOUNT FUND
	\$0.00	003	URBAN ARTERIAL FUND
	\$353.00	006	ONBAIN AICI EINIAE I OND
	\$4,706.58	007	
			WASHINGTON CENTER
	\$5,445.09	025 026	MUNICIPAL ARTS FUND
	\$0.00		
	\$1,151,90	029	EQUIP & FACIL REPLACE RES
	\$0.00	107	HUD HUD
	\$0.00	108	IMPACT FEES
	\$0.00	127	
	\$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 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
	\$64,743.47	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
	\$34,949,12	401	WATER
	\$13,852,03	402	SEWER
	\$27,148.98	403	SOLID WASTE
	\$382.85	404	STORM AND SURFACE WATER
	\$0.00	434	STORM AND SURFACE WATER CIP
	\$1,600.00	461	WATER CIP FUND
	\$8,773.39	462	SEWER CIP FUND
	\$19,043,65	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
	\$58,860.00	720	SCHOOLS

\$1,050,983.56 GRAND TOTAL FOR WEEK

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FOR PERIOD	10/23/2016	THROUGH	10/29/2016
FOR A/P CHECK NUMBERS	3679926	THROUGH	3680224
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

Posember 3,2016

TOTAL APPROVED FOR PAYMENT

 \$287,876.90	FUND 001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$14,844.94	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$320.00	006	
\$2,521.26	007	
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$48,005.60	029	EQUIP & FACIL REPLACE RES
\$23,803.96	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$0,00	132	LODGING TAX FUND
	133	ARTS AND CONFERENCE FUND
\$0.00 \$184.54	134	PARKS AND REC SIDEWALK UT TAX
•	135	PARKING BUSINESS IMP AREA
\$0.00		FARMERS MRKT REPAIR/REPLC
\$0.00	136	CHILDREN'S HANDS ON MUSEUM
\$0.00	137	TRANS BENEFIT DISTRICT
\$0.00	138	
\$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
\$100,168,21	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
\$22,484.26	401	WATER
\$14,240.10	402	SEWER
\$303,806.06	403	SOLID WASTE
\$7,539.01	404	STORM AND SURFACE WATER
\$24,359.33	434	STORM AND SURFACE WATER CIP
\$18,437.39	461	WATER CIP FUND
\$3,741.39	462	SEWER CIP FUND
\$31,108,24	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$3,660.95	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$1,552.05	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
	605	CUSTOMERS WATER RESERVE
\$0,00		OOO TOMILING WATTER NEGLINE
-\$16.12	614	WASHINGTON CENTER ENDOW
\$0.00	621	PUBLIC FACILITIES
\$0.00	631	LAW ENFORCEMENT RECORD MGNTSYS
\$1,783.02	682	
\$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

	AP	AP	AP			TOTAL	2		
	10/25/2016	10/27/2016	10/28/2016			287,876.90			
001	72,180.19	122,673.74	93,022.97			0.00			
002		40 504 00	440.00			14,844.94			
003	4,196,60	10,531,96	116.38			0.00			
004		200.00				320.00			
006		320.00				2,521.26			
007	-359,04	2,880.30				0.00			
025						0.00			
026						48,005.60			
029		47,600.00	405.60						
107	23,803.96					23,803.96			
108						0.00			
127				-		0.00			
130						0.00			
132						0.00			
133						0.00			
134	56.93	127.61				184.54			
135						0.00			
136						0.00			
137						0.00			
138						0.00			
208						0.00			
						0.00			
216						0.00			
223						0.00			
224						0,00			
225						0.00			
226						0.00			
227						0.00			
228						100,168.21			
317	2,887.16	97,281.05				0.00			
322						0.00			
323						0.00			
324						0.00			
325						0.00			
326						0.00			
329									
331						0.00			
401	7,154.36	12,108.92	3,220.98			22,484.26			
402	8,274.39	450.00	5,515.71			14,240.10			
403	302,808.37	15.55	982.14			303,806.06			
404	6,268.83	562.04	708.14			7,539.01			
418	,					0.00			
434	23,333.34	1,025.99				24,359.33			
461	-1,500.00	17,284.39	2,653.00			18,437.39			
462	3,692.50	48.89	·			3,741.39			
501	1,692.25	29,286.01	129.98			31,108.24			
502	1,002.20	20,200.0				0.00			
503	3,660.95					3,660.95			
503	3,000.93					0.00			
	4 506 60	45,36				1,552.05			
505	1,506.69	45,50				0.00			
604						0.00			
605						(16.12)			
614	-16.12					0.00			
621						0.00			
631			4 700 00			1,783.02			
682			1,783.02			0.00		4	
701						0.00			
702						0.00			
703						0.00			
707						0.00			
711						0.00			
720									

"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,

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FOR PERIOD 11/12/2016 11/6/2016 FOR A/P CHECK NUMBERS 3680468 THROUGH 3680687 FOR ELECTRONIC PAYMENTS 10/1/2016 THROUGH 10/31/2016

INCLUSIVE IN THE AMOUNT TOTALING

ADMINISTRATIVE SERVICES DIRECTOR

٦		ED FOR PAYMENT
	FUND	OCHERAL ELIND
\$927,041,47	001	GENERAL FUND
\$0,00	002	SHOP FACILITIES
\$3,000.00	003	REVOLVING ACCOUNT FUND
\$0,00	004	URBAN ARTERIAL FUND
\$0.00	006	
\$5,140,62	007	
\$15,22	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$11,854,85	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$1,126.12	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$43.05	134	PARKS AND REC SIDEWALK UT TAX
\$3,240.00	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
\$74,355.76	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$3,517.20	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
	329	GO BOND PROJECT FUND
\$0.00		FIRE EQUIPMENT REPLACEMENT FUND
\$0.00	331 401	WATER
\$62,019.19		SEWER
\$21,046,78	402	
\$73,231.35	403	SOLID WASTE
\$9,467.99	404	STORM AND SURFACE WATER CIR
\$5,728,69	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$14,761.99	462	SEWER CIP FUND
\$6,743.61	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$1,470.00	504	INS TRUST FUND
\$28,283,04	505	WORKERS COMPENSATION
\$0,00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$2,114.50	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
00.00	700	200001

SCHOOLS

720 \$1,254,201.43 GRAND TOTAL FOR WEEK

"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".

10/30/2016	THROUGH	11/5/2016
3680225	THROUGH	3680467
	THROUGH	
	12	

INCLUSIVE IN THE AMOUNT TOTALING

notember 8, 2016

ADMINISTRATIVE SERVICES DIRECTOR

TOT		ED FOR PAYMENT
	FUND	
\$722,103.69	001	GENERAL FUND
\$0,00	002	SHOP FACILITIES
\$70,219.79	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$42,836.56	006	
\$2,784.27	007	
\$24,574_88	025	WASHINGTON CENTER
\$507.02	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
\$8,333,33	132	LODGING TAX FUND
\$0,00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$96.72	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
\$846,38	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
\$66,912.53	401	WATER
\$1,095,043.16	402	SEWER
\$54,779.12	403	SOLID WASTE
\$1,225.54	404	STORM AND SURFACE WATER
\$2,358.62	434	STORM AND SURFACE WATER CIP
	461	WATER CIP FUND
\$36,743.22	462	SEWER CIP FUND
\$36,828.31	501	EQUIPMENT RENTAL
\$31,062.84	502	C. R. EQUIPMENT RENTAL
\$17,000.00	503	UNEMPLOYMENT COMPENSATION
\$250.00		INS TRUST FUND
\$0.00	504	WORKERS COMPENSATION
\$0.00	505	
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$15,095 98	614	MACHINICTON CENTER ENDOW
\$7,123.85	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

\$0.00 720 SCHOO \$2,236,725.81 GRAND TOTAL FOR WEEK

			4.5							
	AP 11/1/2016	PR/AP 11/2/2016	AP 11/3/2016						TOTAL	
001	217,470.66	461,946.92	42,686.11						722,103.69	
001 002	217,470.86	401,340.32	42,000.11						0.00	
002	2,300.31		67,919.48						70,219.79	
004	2,000.01		01,010.10						0.00	
006			42,836.56						42,836.56	
007	743.47		2,040.80						2,784.27	
025	418.88		24,156.00						24,574.88	
026			507.02						507.02	
029									0.00	
107									0.00	
108									0.00	<u> </u>
127									0.00	
130									0.00	
132	8,333.33								8,333.33	
133	5,555.55								0.00	
134									0.00	
135	96.72								96.72	
136									0.00	
137	⊛								0.00	
138									0,00	
208									0.00	
216									0.00	
223									0.00	
224				42					0,00	
225									0.00	
226									0.00	
227	74								0.00	
228									0.00	
317	117.04		729.34						846.38	
322	111.04	3							0.00	
323									0.00	
324									0.00	
325									0.00	
326									0.00	
329									0.00	
331									0.00	
401	46,792.88	374.04	19,745.61						66,912,53	
402	1,063.50		1,093,979.66						1,095,043.16	
403	770.46		54,008.66						54,779.12	
404	802.68		422.86						1,225.54	
418									0.00	
434	2,358.62								2,358.62	
461	36,743.22								36,743.22	
462	,.		36,828.31						36,828.31	
501	26,210.96		4,851.88						31,062.84	
502			17,000.00						17,000.00	
503	250.00		:						250.00	
504									0.00	
505									0.00	
604									0.00	
605									0,00	
614	15,095.98								15,095.98	
621			7,123.85						7,123.85	
631									0.00	
682									0.00	
701									0.00	
702									0.00	
703									0.00	
707									0.00	
711									0.00	
720				24-025			40.00	60.00	0.00	
TOTALS	\$359,568,71	\$462,320.96	\$1,414,836.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,725.81	
									\$0.00	

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FOR PERIOD	11/13/2016		11/19/2016
FOR A/P CHECK NUMBERS	3680688	THROUGH	3680951
FOR ELECTRONIC PAYMENTS	9	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

Notember 21, 2016

ADMINISTRATIVE SERVICES DIRECTOR

	197	
TO	TAL APPROVE	ED FOR PAYMENT
	FUND	
\$784,905,77	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$1,017.88	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$1,287.50	006	
\$5,541.26	007	
\$1,522,41	025	WASHINGTON CENTER
\$265.20	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
\$27.20	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
\$1,534.10	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
\$24,709.60	401	WATER
\$16,325.98	402	SEWER
\$328,256.50	403	SOLID WASTE
\$2,128.34	404	STORM AND SURFACE WATER
\$814.00	434	STORM AND SURFACE WATER CIP
\$35,341.55	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$6,194,68	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$5,393.00	504	INS TRUST FUND
\$35,998.16	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$365,40	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
\$15,720.00	720	SCHOOLS

	AP	PAYROLL	AP						TOT:
	11/15/2016	11/16/2016	11/17/2016						TOTAL 784,905.77
)1	62,826.91	487,312.22	234,766.64						784,905.77 0.00
)2									1,017.88
)3	400.00		617.88						0.00
)4									
)6	1,287.50								1,287.50
)7			5,541.26						5,541.26
25			1,522.41						1,522.41
26			265.20						265.20
29									0.00
07									0.00
38									0.00
27									0.00
									0.00
30									0.00
32		4							0.00
33	27.00								27.20
34	27.20								0.00
35									0.00
36									0.00
37									0.00
38									0,00
80									
16									0.00
23									0.00
24									0.00
25									0.00
26									0.00
27									0.00
28									0.00
17	1,534.10								1,534.10
22	1,00 1110								0.00
23									0.00
23									0.00
24									0.00
25									0.00
26									0.00
29									0.00
31									24,709.60
	16,177.87		8,531.73						16,325.98
02	903.93		15,422.05						328,256.50
3	328,071.25		185.25						2,128.34
4	93.48		2,034.86						2,120.34
8									
34	814.00								814.00
61	31,435.02		3,906.53						35,341.55
52									0.00
01	5,012.53		1,182.15						6,194.68
02									0.00
503									0.00
504			5,393.00						5,393.00
05	35,962.09		36.07						35,998.16
05 04	30,802.09		30.01						0.00
									0.00
05			365.40						365.40
4			300,40						0.00
21 31									0.00
									0.00
32									0.00
701									
02									0.00
703									0.00
07									0.00
11						Ti.			0.00
720			15,720.00						15,720.00 \$1,267,348.53
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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FOR PERIOD	11/20/2016		11/26/2016
FOR A/P CHECK NUMBERS	3680952	THROUGH	3681191
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TO	FAL ADDDOVE	ED FOR PAYMENT
101	FUND	ED FOR FATMENT
\$255,737.49	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$23,682,37	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$274.00	006	
\$12,426,23	007	
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$1,117.72	029	EQUIP & FACIL REPLACE RES
\$217.76	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 PARKS AND REC SIDEWALK UT TAX
\$620.42	134	PARKS AND REC SIDEWALK OF TAX PARKING BUSINESS IMP AREA
\$0.00	135 136	FARMERS MRKT REPAIR/REPLC
\$0.00 \$0.00	137	CHILDREN'S HANDS ON MUSEUM
• • • •	138	TRANS BENEFIT DISTRICT
\$0.00 \$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
\$81,165.79	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
\$52,714.91	401	WATER
\$3,360,43	402	SEWER
\$803.42	403	SOLID WASTE
\$2,861,44	404	STORM AND SURFACE WATER STORM AND SURFACE WATER CIP
\$887,50	434	WATER CIP FUND
\$15,596,01	461 462	SEWER CIP FUND
\$0.00 \$10,756.93	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 \$462,222.42 GRAND TOTAL FOR WEEK

	AP 11/21/2016	AP 11/23/2016				æ			TOTAL		
001	126,963.17	128,774.32							255,737.49		
002	100								0.00		
003	23,595.24	87.13							23,682.37		
004				52.1					0.00		
006		274.00							274,00		
007		12,426.23							12,426.23		
025									0.00		
026									0.00		
029	1,117.72								1,117.72		
107		217.76							217.76		
108									0,00		
127									0.00		
130									0.00		
132									0.00 0.00		
133									620.42		
134	620.42								0.00		
135									0,00		
136									0.00		
137									0.00		
138									0.00	2	
208									0.00		
216									0.00		
223									0.00		
224									0.00		
225									0.00		
226 227									0.00		
228									0.00		
317	81,034,81	130.98							81,165.79		
322	01,004,01	100,00							0.00		
323									0.00		
324									0.00		
325									0.00		
326									0.00		
329									0.00		
331									0.00		
401	1,653.84	51,061.07							52,714.91		
402	182.79	3,177.64							3,360.43		
403	562.05	241.37							803,42		
404		2,861.44							2,861.44		
418									0.00		
434	887.50							2	887.50		
461		15,596.01							15,596,01		
462									0.00		
501	10,756.93								10,756.93 0.00		
502									0.00		
503									0.00		
504									0.00		
505									0.00		
604									0.00		
605									0.00		
614									0.00		
621									0.00		
631									0.00		
682 701									0.00		
701									0.00		
702 703									0.00		
703 707									0.00		
707									0.00		
720									0.00		
TOTALS	\$247,374.47	\$214,847.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,222.42		
									\$0.00		

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 **10/31/2016** have been examined and are approved as recommended for payment.

Employees Net Pay: \$ 1,272,420.96

Fire Pension Net Pay: \$ 27,157.83

Employer Share of Benefits: \$ 663,680.62

Employer Share of LEOFF I

Police Post-Retirement Benefits: \$ 24,771.30

Employer Share of LEOFF I

Fire Post-Retirement Benefits: \$ 22,971.64

TOTAL \$ 2,011,002.35

Payroll Check Numbers Manual Checks

And 89426 89430 Fire Pension Checks

And 89431 89431 Manual Checks

And 89432 89459 Semi Payroll Checks

and Direct Deposit transmission.

november 2, 2016

ATF ADMINISTRATIVE SERVICES DIRECTO

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 11/15/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:	_\$	1,310,606.61	-
Fire Pension Net Pay:	_		-
Employer Share of Benefits:	_\$	674,451.36	-
Employer Share of LEOFF I Police Post-Retirement Benefits:			<u>-</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	_		_
TOTAL	<u>\$</u>	1,985,057.97	
Payroll Check Numbers 894	60	89460	Manual Checks
And			Fire Pension Checks
And			Manual Checks
And894	61	89490	Semi Payroll Checks
and Direct Deposit tra	nsmission.		
22.0			
November 16, 2016	ADM	MINISTRATIVE S	Kems ERVICES DIRECTOR

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 **10/31/2016** have been examined and are approved as recommended for payment.

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Fire Pension Net Pay: \$ 27,157.83

Employer Share of Benefits: \$ 663,680.62

Employer Share of LEOFF I

Police Post-Retirement Benefits: \$ 24,771.30

Employer Share of LEOFF I

Fire Post-Retirement Benefits: \$ 22,971.64

TOTAL \$ 2,011,002.35

Payroll Check Numbers Manual Checks

And 89426 89430 Fire Pension Checks

And 89431 89431 Manual Checks

And 89432 89459 Semi Payroll Checks

and Direct Deposit transmission.

november 2, 2016

ATF ADMINISTRATIVE SERVICES DIRECTO

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 11/15/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:	_\$	1,310,606.61	-
Fire Pension Net Pay:	_		-
Employer Share of Benefits:	_\$	674,451.36	-
Employer Share of LEOFF I Police Post-Retirement Benefits:			<u>-</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	_		_
TOTAL	<u>\$</u>	1,985,057.97	
Payroll Check Numbers 894	60	89460	Manual Checks
And			Fire Pension Checks
And			Manual Checks
And894	61	89490	Semi Payroll Checks
and Direct Deposit tra	nsmission.		
22.0			
November 16, 2016	ADM	MINISTRATIVE S	Kems ERVICES DIRECTOR