"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	4/14/2019	_	4/20/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3714087	THROUGH	3714452
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

4.24.19

ADMINISTRATIVE SERVICES DIRECTOR
SULLAND
SULLA

TOTAL APPROVED FOR PAYMENT

TC		ED FOR PAYMENT
\$527,290.30	FUND 001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$1,316.47	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$39,756.51	006	Development Fee Revenue
\$1,452.40	007	Parking Fund
\$1,570.70	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$10.88	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$804.46	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
\$0.00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$200.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$17,442.20	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO BOND FUND 2009 FIRE
\$0.00	225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$81,139.13	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
\$36,131.63	401	WATER
\$1,022,632.82	402	SEWER
\$320,963.28	403	SOLID WASTE
\$16,313.99	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$244,924.29	461	WATER CIP FUND
\$6,812.61	462	SEWER CIP FUND
\$7,860.62	501	EQUIPMENT RENTAL
\$1,902.69	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$3,480.00	504	INS TRUST FUND
\$7,893.50	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS

\$2,339,898.48 GRAND TOTAL FOR WEEK

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	3714213	3714213	35.30
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	35.30
VOID CHECKS	tri		(35 30)
EFT			260,306.44
A/P Checks			2,079,592.04
Grand Total			2,339,898.48
Proof			0.00

Reconciliation of Superion All Checks Register to Expenditure Summary

Data From Superion All Checks Register

CITY OF OLYMPIA EXPENDITURE SUMMARY

"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,

OMINISTRATIVE SERVICES DIRECTOR

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

FOR PERIOD	4/21/2019	•	4/27/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3714453	THROUGH	3714658
FOR OTHER ELECTRONIC PAYMENTS DATED	•	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING			

TOTAL APPROVED FOR PAYMENT

FUND

\$170,714.22	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$4,433.30	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$808.96	006	Development Fee Revenue
\$873.47	007	Parking Fund
\$901.50	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$130.64	025	WASHINGTON CENTER
\$500.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$381.15	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
\$0.00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$20,260.96	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO BOND FUND 2009 FIRE
\$0.00	225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$252,703.74	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
\$66,114.55	401	WATER
\$14,597.64	402	SEWER
\$14,044.50	403	SOLID WASTE
\$3,426.54	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$2,880.00	434	STORM AND SURFACE WATER CIP
\$37,478.01	461	WATER CIP FUND
\$3,538.45	462	SEWER CIP FUND
\$535.34	501	
\$0.00	502	EQUIPMENT RENTAL
\$262.50	503	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
	20000000	INS TRUST FUND
\$121.04	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD

\$0.00

\$0.00

\$0.00

\$0.00

\$100,830.89

702

703

707

711

720

\$695,537.40 GRAND TOTAL FOR WEEK

PARKS-COMMUNITY

PARKS-OPEN SPACE

PARKS-SPECIAL USE

TRANSPORTATION

SCHOOLS

Data From Superion All Checks Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	Trom Greek	to Officer	Check Amount
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	0.00
VOID CHECKS			(151 50
EFT			77,321.21
A/P Checks			618,367.69
Grand Total			695,537.40
Proof			0.00

CITY OF OLYMPIA EXPENDITURE SUMMARY

"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	4/28/2019	<u>-</u>	5/4/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3714659	THROUGH	3714862
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

5/8/19 DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

\$555,024.14	FUND 001	GENERAL FUND
\$0.00	001	SHOP FACILITIES
\$3,395.94	002	REVOLVING ACCOUNT FUND
\$0.00	003	URBAN ARTERIAL FUND
\$0.00	004	
	007	Development Fee Revenue Parking Fund
\$7,108.01 \$7,167.70	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	
\$309.45	025	Washington Center Endow WASHINGTON CENTER
\$50.09	025	
\$45.00	029	MUNICIPAL ARTS FUND EQUIP & FACIL REPLACE RES
\$443.00	107	
\$0.00	108	HUD HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$8,135.00	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	141	Oly Metro Park District
\$6,332.51	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO BOND FUND 2009 FIRE
\$0.00	225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$841,512.55	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
\$15,650.14	401	WATER
\$4,213.40	402	SEWER
\$15,598,15	403	SOLID WASTE
\$8,302.13	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$6,388.31	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$427,340.44	462	SEWER CIP FUND
\$82,188.30	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$1,560.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
	720	SCHOOLS

Data From Superion All Checks Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	eft 9366	eft 9366	185,930.56
Payroll A/P (vendors) Checks			100000000000000000000000000000000000000
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
TOTAL		Subtotal	185,930.56
VOID CHECKS			(186,548 16
EFT			497,745.01
A/P Checks			1,493,636.85
Grand Total			1,990,764.26
Proof			0.00

CITY OF OLYMPIA EXPENDITURE SUMMARY

"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	5/5/2019		5/11/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3714863	THROUGH	3715090
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING			
5. H. 19	ADMINISTRATIVE	SERVICES DIRECTOR	ean

TOTAL APPROVED FOR PAYMENT

TOT		ED FOR PAYMENT
*********	FUND	CENEDAL FUND
\$384,586.94	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$41,100.30	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$9,834.56	007	Parking Fund
\$22,907.54	014	LEOFF 1 OPEB Trust Fund
\$6,605.27	21	Washington Center Endow
\$39,333.33	025	WASHINGTON CENTER
\$189.80	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD .
\$0.00	127	IMPACT FEES SEPA MITIGATION FUND
\$0.00	130	
\$0.00	132	LODGING TAX FUND ARTS AND CONFERENCE FUND
\$0.00	133	
\$0.00	134	PARKS AND REC SIDEWALK UT TAX PARKING BUSINESS IMP AREA
\$500.00	135	FARMERS MRKT REPAIR/REPLC
\$0.00	136	CHILDREN'S HANDS ON MUSEUM
\$0.00	137	
\$0.00	138	TRANS BENEFIT DISTRICT Oly Metro Park District
\$0.00 \$5.814.89	141 142	HOME FUND
\$5,814.89 \$0.00	208	LID OBLIGATION CONTROL
	216	4th/5th_AVE PW TRST
\$0.00 \$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
\$100,085.51	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
\$10,046.11	401	WATER
\$7,303.55	402	SEWER
\$12,704.94	403	SOLID WASTE
\$11,224.65	404	STORM AND SURFACE WATER
\$61,824.36	418	Stormwater Debt Service Fund
\$9,918.72	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$40,846.49	462	SEWER CIP FUND
\$22,177.30	501	EQUIPMENT RENTAL
\$7,114.10	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$25.36	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE

TRANSPORTATION

SCHOOLS

711

\$794,143.72 GRAND TOTAL FOR WEEK

\$0.00

\$0.00

Register From Check	to Check	Check Amount
	Subtotal	0.00
		391,051.9
		403,091.8
		794,143.7
	From Check	From Check to Check Subtotal

CITY OF OLYMPIA PAYROLL CERTIFICATION

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroil gross earnings, benefits, and LEOFF I post-retirement insurance benefits for the pay cycle ending 4/15/2019 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,292,230.10					
Employer Share of Benefits:		\$	794,818.91	7	97.771.1(100 96.716.87106)			
TOTAL			3,087,049.01	=	**f0: 7 * (
Payroll Check Numbers				_Manual Checks				
And		<u>,</u>		Fire Pension Che	cks			
And		. —		_Manual Checks				
And	92070	.,	92092	_ Semi Payroll Checks				
and Direct D	eposit transmiss	ion.						
4.24.19		(rei	Hir L.	Sillken				
DATE		ADMII	ADMINISTRATIVE SERVICES DIRECTOR					

CITY OF OLYMPIA PAYROLL CERTIFICATION

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroll gross earnings, benefits, and LEOFF I post-retirement insurance benefits for the pay cycle ending 4/30/2019 have been examined and are approved as recommended for payment.

Formula de la Companya		ı.				×
Employees Gross Pay:		_\$	2,264,200.97	=		
Fire Pension Gross Pay:		_\$_	29,243.65			
Employer Share of Benefits:		\$	765,187.05	_		
Employer Share of LEOFF	I					
Police Post-Retirement Benefits:		<u> \$ </u>	25,197.06	-	2 • 2 6 4 • 2 0 0 • 2 9 • 2 4 3 •	
Employer Share of LEOFF I					765,187.	05000+
Fire Post-Retirement Benefits:		\$	22,408.75	_	25,197.	06000+
· ·					22.408.	75000+
TOTAL		\$	3,106,237.48	=	3 • 106 • 237 •	48600*
			5			
Payroll Check Numbers				Manual Checks		
	177	-0 ***		_ Ivialidai	CHECKS	
And	92093		92098	_Fire Pen	sion Checks	
And	92099	-	92099	_Manual Checks		
And	92100		92110	Semi Payroll Checks		
and Direct (Deposit transmissi	on.				

5.10.19 DATE

ADMINISTRATIVE SERVICES DIRECTOR