"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",

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FOR PERIOD	7/3/2016	THROUGH	7/9/2016	
FOR A/P CHECK NUMBERS	3675876	THROUGH	3676068	
FOR ELECTRONIC PAYMENTS	6/1/2016	THROUGH	6/30/2016	

INCLUSIVE IN THE AMOUNT TOTALING

INCLUSIVE	IN THE A	MOUNT TOTALING	
Ale	ly-/	9 2016	ADMINISTRATIVE SERVICES DIRECT
77		77	/ /
	V		
		TOTAL APPROVED	FOR PAYMENT
44		FUND	
\$9	25,996.01	001	GENERAL FUND
	\$0.00	002	SHOP FACILITIES
	\$3,265,11	003	REVOLVING ACCOUNT FUND
	\$0.00	004	URBAN ARTERIAL FUND
\$1	107,091.40	006	
	\$861.79	007	
\$	24,878.05	025	WASHINGTON CENTER
	\$16.31	026	MUNICIPAL ARTS FUND
	\$1,075.90	029	EQUIP & FACIL REPLACE RES
	\$0.00	107	HUD
	\$0.00	108	HUD
	\$0.00	127	IMPACT FEES
	\$0.00	130	SEPA MITIGATION FUND
	\$0.00	132	LODGING TAX FUND
	\$0.00	133	ARTS AND CONFERENCE FUND
	\$0.00	134	PARKS AND REC SIDEWALK UT TAX
	\$647,61	135	PARKING BUSINESS IMP AREA
	\$0.00	136	FARMERS MRKT REPAIR/REPLC
	\$0.00	137	CHILDREN'S HANDS ON MUSEUM
	\$0,00		TRANS BENEFIT DISTRICT
	\$0.00	208	LID OBLIGATION CONTROL
	\$0.00		4th/5th AVE PW TRST LTGO BOND FUND '06-PARKS
	\$0.00	223 224	UTGO BOND FUND 2009 FIRE
	\$0.00		CITY HALL DEBT FUND
	\$0.00		2010 LTGO BOND-STREETPROJ
	\$0.00 \$0.00		LOCAL DEBT FUND
	\$0.00		2010B LTGO BONDS-HOCM
	\$4,680.86		CIP
	\$0.00		4/5th AVE CORRIDOR/BRIDGE
	\$0.00		CIP CONSTR FUND - PARKS
	\$0.00		FIRE STATION 4 CONSTRUCT
	\$0.00		CITY HALL CONST
	\$0.00		TRANSPORTATION CONST
	\$0.00		GO BOND PROJECT FUND
	\$0.00		FIRE EQUIPMENT REPLACEMENT FUND
:	\$47,560.16		WATER
	070,688.71		SEWER
	\$89,849.57		SOLID WASTE
	\$33,825,26		STORM AND SURFACE WATER
	\$31,231.32		STORM AND SURFACE WATER CIP
	\$2,406.90		WATER CIP FUND
	\$45.15		SEWER CIP FUND
	\$30,114.12		EQUIPMENT RENTAL
	\$0.00		C, R, EQUIPMENT RENTAL
	00.00		LINERADI OVAMENT COMPENSATION

UNEMPLOYMENT COMPENSATION

WORKERS COMPENSATION FIREMEN'S PENSION FUND

CUSTOMERS WATER RESERVE

WASHINGTON CENTER ENDOW

LAW ENFORCEMENT RECORD MGNTSYS

INS TRUST FUND

PUBLIC FACILITIES

PARKS-COMMUNITY

PARKS-OPEN SPACE

PARKS-SPECIAL USE

TRANSPORTATION

PARKS-NEIGHBORHOOD

\$0.00 SCHOOLS \$2,434,692-13 GRAND TOTAL FOR WEEK

503

504

505

604 605

614 621

631

701

702

703

707

711

\$0.00 \$0.00

\$0.00

\$0.00 \$10,515.78

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$624.51

\$49,317,61

"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	7/10/2016	THROUGH	7/16/2016	
FOR A/P CHECK NUMBERS	3676069	THROUGH	3676408	
FOR ELECTRONIC PAYMENTS		THROUGH		

INCLUSIVE IN THE AMOUNT TOTALING

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ADMINISTRATIVE SERVICES DIRECTOR

	-	TOTAL APPROVED F	OR PAYMENT
		FUND	
_	\$174,231,54		GENERAL FUND
	\$0.00		SHOP FACILITIES
	\$7,148.56		REVOLVING ACCOUNT FUND
	\$0.00		JRBAN ARTERIAL FUND
	\$75.00	006	
	\$4,948.42	007	
	\$4,437.50		WASHINGTON CENTER
	\$9,100.00		MUNICIPAL ARTS FUND
	\$0.00		EQUIP & FACIL REPLACE RES
	\$3,351.25		HUD
	\$0.00		HUD
	\$0.00		MPACT FEES
	\$0.00		SEPA MITIGATION FUND
	\$28,730,36		LODGING TAX FUND
	\$0.00		ARTS AND CONFERENCE FUND
	\$301.47		PARKS AND REC SIDEWALK UT TAX
	\$0.30		PARKING BUSINESS IMP AREA
	\$0.00		FARMERS MRKT REPAIR/REPLC
	\$0.00		CHILDREN'S HANDS ON MUSEUM
	\$20.00		TRANS BENEFIT DISTRICT
	\$0.00	,	LID OBLIGATION CONTROL
	\$0.00		4th/5th AVE PW TRST
	\$0.00		LTGO BOND FUND '06-PARKS
	\$0.00		UTGO BOND FUND 2009 FIRE
	\$0.00		CITY HALL DEBT FUND
	\$0.00		2010 LTGO BOND-STREETPROJ
	\$0.00		LOCAL DEBT FUND
	\$0.00		2010B LTGO BONDS-HOCM
	\$161,904.76		CIP
	\$0.00		4/5th AVE CORRIDOR/BRIDGE
	\$0.00		CIP CONSTR FUND - PARKS
	\$0.00		FIRE STATION 4 CONSTRUCT
	\$0.00		CITY HALL CONST
	\$0.00		TRANSPORTATION CONST
	\$0.00		GO BOND PROJECT FUND
	\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
	\$24,171.13	401	WATER
	\$3,354.68	402	SEWER
	\$23,657.62	403	SOLID WASTE
	\$1,366.04	404	STORM AND SURFACE WATER
	\$15,631,70	434	STORM AND SURFACE WATER CIP
	-\$2,173.52	461	WATER CIP FUND
	\$0.00	462	SEWER CIP FUND
	\$4,944.68	501	EQUIPMENT RENTAL
	\$0.00	502	C. R. EQUIPMENT RENTAL
	\$0.00	503	UNEMPLOYMENT COMPENSATION
	\$0.00	504	INS TRUST FUND
	\$813.91	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

\$466,015.40 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	7/17/2016	THROUGH	7/23/2016
FOR A/P CHECK NUMBERS	3676409	THROUGH	3676648
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

7/27/16

ADMINISTRATIVE SERVICES DIRECTOR

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	1		D FOR PAYMENT	
		FUND		
	\$748,802.98	001	GENERAL FUND	
	\$0.00	002	SHOP FACILITIES	
	\$27,290.41	003	REVOLVING ACCOUNT FUND	
	\$0.00	004	URBAN ARTERIAL FUND	
	\$0.00	006		
	\$986.33	007	WAR OUR DESITED	
	\$980.50	025	WASHINGTON CENTER	
	\$0.00	026	MUNICIPAL ARTS FUND EQUIP & FACIL REPLACE RES	
	\$0.00	029	HUD	
	\$215,48	107 108	HUD	
	\$0.00 \$0.00	127	IMPACT FEES	
		130	SEPA MITIGATION FUND	
	\$0,00 \$0.00	132	LODGING TAX FUND	
	\$0.00	133	ARTS AND CONFERENCE FUND	
	\$0.00	134	PARKS AND REC SIDEWALK UT TAX	
	\$2,152.44	135	PARKING BUSINESS IMP AREA	
	\$0.00	136	FARMERS MRKT REPAIR/REPLC	
	\$0.00	137	CHILDREN'S HANDS ON MUSEUM	
	\$279.30	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	
	\$3,287:23	317	CIP	
	\$0.00	322	4/5th AVE CORRIDOR/BRIDGE	
	\$0_00	323	CIP CONSTR FUND - PARKS	
	\$0.00	324	FIRE STATION 4 CONSTRUCT	
	\$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	
	\$15,447.61	401	WATER	
	\$7,096.57	402	SEWER SOLID WASTE	
	\$329,117.95	403	STORM AND SURFACE WATER	
	\$6,329.84	404 434	STORM AND SURFACE WATER CIP	
	\$13,231.25 \$34,398.11	461	WATER CIP FUND	
	\$822.25	462	SEWER CIP FUND	
	-\$1,380.38	501	EQUIPMENT RENTAL	
	\$0.00	502	C. R. EQUIPMENT RENTAL	
	\$0.00	503	UNEMPLOYMENT COMPENSATION	
	\$0.00	504	INS TRUST FUND	
	\$3,624.14	505	WORKERS COMPENSATION	
	\$0.00	604	FIREMEN'S PENSION FUND	
	\$0.00	605	CUSTOMERS WATER RESERVE	
	\$6,205,62	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 SCHOOLS	

	PAYROLL 7/18/2016	AP 7/19/2016	AP 7/21/2016						TOTAL	
001	520,043.20	186,592.35	42,167,43						748,802.98	
002	,	11.00 # 00.00 00.00							0,00	
003		27,290.41							27,290.41	
004									0.00	
006		9							0.00	
007		670.82	315.51						986.33	
025		980.50							980.50	
026	.0								0.00	
029									0.00	
107			215.48						215.48	
108									0.00	
127									0.00	
130									0,00	
132									0.00	
									0.00	
133									0.00	
134			2,152.44						2,152.44	
135			2,132.44						0.00	
136									0.00	
137		070.00							279.30	
138		279.30							0.00	
208									0.00	
216								-	0.00	
223									0.00	
224									0.00	
225									0.00	
226									0.00	
227									0.00	
228			040.40						3,287.23	
317		3,040.74	246.49						0.00	
322									0.00	
323										
324					1				0.00	
325									0.00	
326									0.00	
329									0.00	
331									0.00	
401		1,787.40	13,660.21						15,447.61	
402		6,260.52	836.05						7,096.57	
403		328,658.44	459.51						329,117.95	
404		5,594.10	735.74						6,329.84	
418									0.00	
434		13,034.97	196.28						13,231.25	
461		6,107.63	28,290.48						34,398.11	
462		822.25							822.25	
501			-1,380.38				2.		(1,380.38)	
502									0.00	
503									0.00	0
504									0.00	170
505		l <del>i</del>	3,624.14						3,624.14	
604									0.00	
605									0.00	
614		5,021.22	1,184.40						6,205.62	
,621		•							0.00	
631									0.00	
682									0.00	
701									0.00	
702									0.00	
703									0.00	
707									0.00	
711		8							0.00	
720									0.00	
S	\$520,043.20	\$586,140.65	\$92,703.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,887.63	
-	+ 2mala 141m-								\$0.00	

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FOR PERIOD	7/24/2016	THROUGH	7/30/2016	
FOR A/P CHECK NUMBERS	3676649	THROUGH	3676908	
FOR ELECTRONIC PAYMENTS		THROUGH		

INCLUSIVE IN THE AMOUNT TOTALING

Mysist 2, 2016

ADMINISTRATIVE SERVICES DIRECTOR

V		( )
	TOTAL APPROVE	O FOR PAYMENT
	FUND	353
\$273,129.37	001	GENERAL FUND
\$0.00		SHOP FACILITIES
\$73,859,46		REVOLVING ACCOUNT FUND URBAN ARTERIAL FUND
\$0,00 \$685.00		ORBAN ARTERIAL FOND
\$1,148.25		
\$2,348.24		WASHINGTON CENTER
\$0.00		MUNICIPAL ARTS FUND
\$48,600.00		EQUIP & FACIL REPLACE RES
\$8,485_19	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00		SEPA MITIGATION FUND
\$10,590.33		LODGING TAX FUND
\$0,00		ARTS AND CONFERENCE FUND
\$50.01		PARKS AND REC SIDEWALK UT TAX PARKING BUSINESS IMP AREA
\$0.00		FARMERS MRKT REPAIR/REPLC
\$0.00 \$0.00		CHILDREN'S HANDS ON MUSEUM
\$40.00		TRANS BENEFIT DISTRICT
\$0.00		LID OBLIGATION CONTROL
\$0.00		4th/5th AVE PW TRST
\$0.00		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		LOCAL DEBT FUND
\$0.00		2010B LTGO BONDS-HOCM
\$261,578.14		CIP 4/5th AVE CORRIDOR/BRIDGE
\$0.00		CIP CONSTR FUND - PARKS
\$0.00 \$0.00		FIRE STATION 4 CONSTRUCT
\$0.00		CITY HALL CONST
\$0.00		TRANSPORTATION CONST
\$0.00		GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$102,831.93	401	WATER
\$24,139,44		SEWER
\$645.83		SOLID WASTE
\$16,078.39		STORM AND SURFACE WATER STORM AND SURFACE WATER CIP
\$3,417.33		WATER CIP FUND
\$9,552 98 \$0.00		SEWER CIP FUND
\$45,372,07		EQUIPMENT RENTAL
\$155.43		C. R. EQUIPMENT RENTAL
\$0.00		UNEMPLOYMENT COMPENSATION
\$500,00	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00		CUSTOMERS WATER RESERVE
\$0.00		WAR CHINGTON OF MED ENDOW
\$7,122.06		WASHINGTON CENTER ENDOW PUBLIC FACILITIES
\$0.00		LAW ENFORCEMENT RECORD MGNTSYS
\$0.00 \$0.00		PARKS-NEIGHBORHOOD
\$0.00		PARKS-COMMUNITY
\$0.00		PARKS-OPEN SPACE
\$0.00		PARKS-SPECIAL USE
\$0.00		TRANSPORTATION
\$171 656 00	720	SCHOOLS

\$171,656.00 720 SCHOO \$1,061,985.45 GRAND TOTAL FOR WEEK

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN "I THE UNDERSIGNED, DO MEREBY 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	7/31/2016	THROUGH	8/6/2016
FOR A/P CHECK NUMBERS	3676909	THROUGH	3677217
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED	an overstan	ADMINISTRATIVE SERVICES DI
august	2016	Jane Like
	/	
U TO1	TAL APPROVED	FOR PAYMENT
101	FUND	TONTATMENT
\$1,717,302 65	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$13,619.66	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$823,236.08	006	
\$7,717.92	007	
\$24,648.86	025	WASHINGTON CENTER
\$2,776.26	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$456.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$0.00	132	LODGING TAX FUND ARTS AND CONFERENCE FUND
\$0.00	133	PARKS AND REC SIDEWALK UT TAX
\$0.00	134 135	PARKING BUSINESS IMP AREA
\$5,562,18	136	FARMERS MRKT REPAIR/REPLC
\$0.00 \$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
\$14,573.43	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
\$24,785.98	401	WATER
\$934,736.10	402 403	SEWER SOLID WASTE
\$39,990.42 \$6,692.71	404	STORM AND SURFACE WATER
\$12,469.23	434	STORM AND SURFACE WATER CIP
\$2,709.21	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$6,421.60	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$250.00	503	UNEMPLOYMENT COMPENSATION
\$2,041.90	504	INS TRUST FUND
\$363.38	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$16,863.36	614	
\$7,123.85	621	WASHINGTON CENTER ENDOW
\$0,00	631	PUBLIC FACILITIES
\$1,158.51	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE PARKS-SPECIAL USE
\$0.00	707	TRANSPORTATION
\$0.00	711	TRANSPORTATION

SCHOOLS

# 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 7/31/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 3	1,349,021.66	-
Fire Pension Net Pay:		\$	27,157.83	-
Employer Share of Benefit	s:	\$	687,938.31	-
Employer Share of LEOFF I Police Post-Retirement Benefits:		\$	23,416.34	_
Employer Share of LEOFF I Fire Post-Retirement Benefits:		\$	22,971.64	4
TOTAL		\$ 2	2,110,505.78	
Payroll Check Numbers				Manual Checks
And	89111	( <del>)</del>	89115	Fire Pension Checks
And	89116		89116	Manual Checks

and Direct Deposit transmission.

89117

5,2016

And

ADMINISTRATIVE SERVICES DIRECTOR

Semi Payroll Checks

89159