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 | 5/7/2017 | | 5/13/2017 |
|-------------------------|----------|---------|-----------|
| FOR A/P CHECK NUMBERS | 3687128 | THROUGH | 3687293 |
| FOR ELECTRONIC PAYMENTS | | THROUGH | |

INCLUSIVE IN THE AMOUNT TOTALING

5/16/2017

ADMINISTRATIVE SERVICES DIRECTOR PEPULO

| | | - |
|---------------------------------|-----|---------------------------------|
| TOTAL APPROVED FOR PAYMENT FUND | | |
| \$107,799,60 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| | 002 | REVOLVING ACCOUNT FUND |
| \$2,992,59 | 003 | URBAN ARTERIAL FUND |
| \$0.00 | | URBAN ARTERIAL FUND |
| \$4,090,83 | 006 | |
| \$361.14 | 007 | |
| \$15,483.29 | 014 | MINORINATON OFFITED |
| \$26,558,88 | 025 | WASHINGTON CENTER |
| \$0.00 | 026 | MUNICIPAL ARTS FUND |
| \$9,372,80 | 029 | EQUIP & FACIL REPLACE RES |
| \$28,440.23 | 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 |
| \$40.00 | 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 |
| \$25,152.75 | 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 |
| | 326 | TRANSPORTATION CONST |
| \$0,00 | | |
| \$0.00 | 329 | GO BOND PROJECT FUND |
| \$0.00 | 331 | FIRE EQUIPMENT REPLACEMENT FUND |
| \$26,671.46 | 401 | WATER |
| \$7,146.14 | 402 | SEWER |
| \$0.00 | 403 | SOLID WASTE |
| \$1,068.00 | 404 | STORM AND SURFACE WATER |
| \$3,885.70 | 434 | STORM AND SURFACE WATER CIP |
| \$12,987.90 | 461 | WATER CIP FUND |
| \$14,022.50 | 462 | SEWER CIP FUND |
| \$1,665,69 | 501 | EQUIPMENT RENTAL |
| \$25,914.70 | 502 | C, R, EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$995,00 | 504 | INS TRUST FUND |
| \$49.98 | 505 | WORKERS COMPENSATION |
| \$0.00 | 604 | FIREMEN'S PENSION FUND |
| \$0.00 | 605 | CUSTOMERS WATER RESERVE |
| \$0.00 | 614 | |
| \$7,533.06 | 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 |
| 80.00 | 720 | SCHOOLS |

\$322,232.24 GRAND TOTAL FOR WEEK

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 | 5/14/2017 | | 5/20/2017 |
|-------------------------|-----------|---------|-----------|
| FOR A/P CHECK NUMBERS | 3687294 | THROUGH | 3687508 |
| FOR ELECTRONIC PAYMENTS | | THROUGH | |

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

5/23/17

May Venner

| TOTAL | ADDDO | VED FOR | PAYMENT |
|-------|-------|---------|---------|
| TOTAL | APPRU | VED FOR | PATMENT |

| e T | OTAL APPROVE | ED FOR PAYMENT |
|------------------|--------------|---------------------------------|
| | FUND | |
| \$807,971,19 | 001 | GENERAL FUND |
| \$0,00 | 002 | SHOP FACILITIES |
| \$27,817.55 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$206.34 | 006 | |
| \$6,623.91 | 007 | |
| \$938.00 | 014 | |
| \$0.00 | 025 | WASHINGTON CENTER |
| \$6,000.00 | 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 |
| \$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 |
| \$40.00 | 138 | TRANS BENEFIT DISTRICT |
| \$0,00 | 208 | LID OBLIGATION CONTROL |
| \$552,509,13 | 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 CIP |
| \$26,540,46 | 317 322 | 4/5th AVE CORRIDOR/BRIDGE |
| \$0,00 \$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 |
| \$8,032,18 | 401 | WATER |
| \$107,625,31 | 402 | SEWER |
| \$1,640.90 | 403 | SOLID WASTE |
| \$1,877.96 | 404 | STORM AND SURFACE WATER |
| \$61,824,36 | 418 | orottm rate contribe twiter |
| \$101,900.80 | 434 | STORM AND SURFACE WATER CIP |
| \$0.00 | 461 | WATER CIP FUND |
| \$0.00 | 462 | SEWER CIP FUND |
| \$6,847.53 | 501 | EQUIPMENT RENTAL |
| \$99,368.12 | 502 | C, R, EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$474.58 | 504 | INS TRUST FUND |
| \$896.54 | 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 |

\$0.00 720 SCHOO \$1,819,134.86 GRAND TOTAL FOR WEEK

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".

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| FOR PERIOD | 5/21/2017 | - | 5/27/2017 |
|-------------------------|-----------|---------|-----------|
| FOR A/P CHECK NUMBERS | 3687509 | THROUGH | 3687830 |
| FOR ELECTRONIC PAYMENTS | | THROUGH | |

INCLUSIVE IN THE AMOUNT TOTALING

DATEC

ADMINISTRATIVE SERVICES DIRECTOR

5/30/17

Many Vinner

| TO | | ED FOR PAYMENT |
|-----------------------|-------------|---------------------------------|
| \$198,946,58 | FUND 001 | GENERAL FUND |
| | 001 002 | SHOP FACILITIES |
| \$0,00 \$40,646,81 | 002 | REVOLVING ACCOUNT FUND |
| | 003 | URBAN ARTERIAL FUND |
| \$0,00 \$6,460,35 | 004 | ORBAN ARTERIAL FOND |
| | | |
| \$41,174,49 | 007 | |
| \$6,470,26 | 014 | WARLINGTON CENTER |
| \$1,407,80 | 025 | WASHINGTON CENTER |
| \$44.85 | 026 | MUNICIPAL ARTS FUND |
| \$48,465,41 | 029 | EQUIP & FACIL REPLACE RES |
| \$22,30 | 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 |
| \$376,00 | 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 |
| \$49,640.27 | 230 | LTGO Band Fund 2016 |
| \$95,728.40 | 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 |
| \$18,168.46 | 401 | WATER |
| \$22,036.77 | 402 | SEWER |
| \$335,978.09 | 403 | SOLID WASTE |
| \$7,487.24 | 404 | STORM AND SURFACE WATER |
| \$0.00 | 418 | 010/11/200011/102 |
| \$1,064.35 | 434 | STORM AND SURFACE WATER CIP |
| \$153,783.46 | 461 | WATER CIP FUND |
| \$59.55 | 462 | SEWER CIP FUND |
| \$15,240.16 | 501 | EQUIPMENT RENTAL |
| \$65,849.10 | 502 | C. R. EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$0.00 | 504 | INS TRUST FUND |
| \$36.00 | 505 | WORKERS COMPENSATION |
| | 604 | FIREMEN'S PENSION FUND |
| \$0.00 | | |
| \$0.00 | 605 | CUSTOMERS WATER RESERVE |
| \$0.00 | 614 | WASHINGTON CENTER ENDOW |
| \$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 |

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",

"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 | 5/28/2017 | _ | 6/3/201 |
|-------------------------|-----------|---------|---------|
| FOR A/P CHECK NUMBERS | 3687831 | THROUGH | 368805 |
| FOR ELECTRONIC PAYMENTS | | THROUGH | |

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

6/6/17

Many Venez

| | TOTAL APPROVED | FOR PAYMENT |
|--------------|----------------|---------------------------------|
| \$859,312.91 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$16,620.95 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$17,877.00 | 006 | |
| \$0.00 | 007 | |
| \$6,772.20 | 014 | |
| \$73.98 | 025 | WASHINGTON CENTER |
| \$0.00 | 026 | MUNICIPAL ARTS FUND |
| \$0.00 | 029 | EQUIP & FACIL REPLACE RES |
| \$8,383.00 | 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 |
| \$22,79 | 135 | PARKING BUSINESS IMP AREA |
| \$0.00 | 136 | FARMERS MRKT REPAIR/REPLC |
| \$0.00 | 137 | CHILDREN'S HANDS ON MUSEUM |
| \$0.00 | 138 | TRANS BENEFIT DISTRICT |
| \$0.00 | 208 | LID OBLIGATION CONTROL |
| \$0.00 | 216 | 4th/5th AVE PW TRST |
| \$0,00 | 223 | LTGO BOND FUND '06-PARKS |
| \$0.00 | 224 | UTGO BOND FUND 2009 FIRE |
| \$0.00 | 225 | CITY HALL DEBT FUND |
| \$0.00 | 226 | 2010 LTGO BOND-STREETPROJ |
| \$0.00 | 227 | LOCAL DEBT FUND |
| \$0.00 | 228 | 2010B LTGO BONDS-HOCM |
| \$0.00 | 230 | LTGO Band Fund 2016 |
| \$3,220.69 | 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 |
| \$38,629,11 | 401 | WATER |
| \$11,139,15 | 402 | SEWER |
| \$3,915,33 | 403 | SOLID WASTE |
| \$9,602.03 | 404 | STORM AND SURFACE WATER |
| \$0.00 | 418 | |
| \$16,266,09 | 434 | STORM AND SURFACE WATER CIP |
| \$280,185,12 | 461 | WATER CIP FUND |
| \$0.00 | 462 | SEWER CIP FUND |
| \$26,799.00 | 501 | EQUIPMENT RENTAL |
| \$98,384,92 | 502 | C. R. EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$180.00 | 504 | INS TRUST FUND |
| \$520.12 | 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 |
| \$97,340.00 | 720 | SCHOOLS |

\$1,495,244.39 GRAND TOTAL FOR WEEK

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",

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| FOR PERIOD | 6/4/2017 | | 6/10/201 |
|-------------------------|----------|---------|----------|
| FOR A/P CHECK NUMBERS | 3688055 | THROUGH | 368826 |
| FOR ELECTRONIC PAYMENTS | 5/1/2017 | THROUGH | 5/31/201 |

INCLUSIVE IN THE AMOUNT TOTALING

DATE

ADMINISTRATIVE SERVICES DIRECTOR

6/13/17

Many Venney

TOTAL APPROVED FOR PAYMENT

| | FUND | |
|------------------|------------|--|
| \$940,435.47 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$8,486.22 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$344,585,74 | 006 | |
| \$866.41 | 007 | 41 |
| \$10,096.88 | 014 | |
| \$435,64 | 025 | WASHINGTON CENTER |
| \$26,167.00 | 026 | MUNICIPAL ARTS FUND |
| \$291.31 | 029 | EQUIP & FACIL REPLACE RES |
| \$136,321,49 | 107 | HUD |
| \$0.00 | 108 | HUD |
| \$0.00 | 127 | IMPACT FEES |
| \$0.00 | 130 | SEPA MITIGATION FUND LODGING TAX FUND |
| \$17,657.33 | 132 | ARTS AND CONFERENCE FUND |
| \$0.00 | 133 | PARKS AND REC SIDEWALK UT TAX |
| \$0.00 | 134 135 | 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 \$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 |
| \$9,120.03 | 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 |
| \$109,882.25 | 401 | WATER |
| \$977,337,42 | 402 | SEWER |
| \$65,233,33 | 403 | SOLID WASTE |
| \$7,553.83 | 404 | STORM AND SURFACE WATER |
| \$0.00 | 418 | |
| \$22,801.02 | 434 | STORM AND SURFACE WATER CIP |
| \$44,773.50 | 461 | WATER CIP FUND |
| \$692.98 | 462 | SEWER CIP FUND |
| \$4,126,43 | 501 | EQUIPMENT RENTAL |
| \$0.00 | 502 | C. R. EQUIPMENT RENTAL |
| \$250.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$3,256.39 | 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 |

\$2,730,370.67 GRAND TOTAL FOR WEEK

| | | AP 6/6/2017 | AP 6/8/2017 | | | | | | | TOTAL |
|------------|-----|----------------|----------------|--------|------|--------|--------|--------|--------------|-----------|
| 001 | | 71,484.89 | 49,545.62 | | | | | | 819,404.96 | 940,43 |
| 002 | | | | | | | | | 1 1 | |
| 003 | | 108.80 | 8,377.42 | | | | | | | 8,48 |
| 003 | | 100.00 | 0,011.42 | | | | | | | 0,40 |
| | | | | | | | | | | 344,58 |
| 006 | | 344,585,74 | | | | | | | | |
| 007 | | 168.49 | 47.30 | | | | | | 650,62 | 86 |
| 014 | | | 10,096.88 | | | | | | | 10,09 |
| 025 | | | 435.64 | | | | | | | 43 |
| 026 | | 9,500.00 | 16,667.00 | 2 | | | | | | 26,16 |
| | | 0,000.00 | 291.31 | | | | | | | 29 |
| 029 | | | 291,31 | | | | | | | 136,32 |
| 107 | | 136,321.49 | | | | | | | | |
| 108 | | | | | | | | | | |
| 127 | | | | | | | | | | |
| 130 | | | | | | | | | | |
| 132 | | 17,657.33 | | | | | | | | 17,65 |
| | | 17,007.00 | | | | | | | | , |
| 133 | | | | | | | | | | |
| 134 | | | | | | | | | | |
| 135 | 14 | | | | | | | | | |
| 136 | | | | | | | | | | |
| 137 | | | | | | | | | | |
| 138 | | | | | | | | | | |
| 208 | | | | | | | | | | |
| | | | | | 1.0 | | | | | |
| 216 | | | 20 | | | | | | | |
| 223 | | | - | | | | | | | |
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| 227 | | | | | | | | | | |
| 228 | | | | | | | | 5 " | | |
| | | d | | | | | | | | |
| 230 | | | | | | | | | | 9,12 |
| 317 | | 14.78 | 9,105.25 | | | | | | | |
| 322 | | | | | | | | | | |
| 323 | | | | | | | | | | |
| 324 | | | | | | | | | | |
| 325 | | | | | | | | | | |
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| 326 | | | | | | | | | | |
| 329 | | | | | | | | | | |
| 331 | | | | | | | | | | |
| 401 | | 6,142.69 | 60,099.89 | | | | | | 43,639.67 | 109,88 |
| 402 | | 953,860.72 | 6,288.02 | | | | | | 17,188.68 | 977,33 |
| 403 | | 16,519.12 | 10,145.92 | | | | | | 38,568.29 | 65,23 |
| 404 | | 320.50 | 809.86 | | | | | | 6,423.47 | 7,5 |
| | | 020.00 | 003.00 | | | | | | | . , |
| 418 | | | 00.001.00 | | | | | | | 22,80 |
| 434 | | | 22,801.02 | | | | | | | |
| 461 | | | 44,773.50 | | | | | | | 44,77 |
| 462 | | | 692.98 | | | | | | | 69 |
| 501 | | 666.01 | 3,266.38 | | | | | | 194.04 | 4,12 |
| 502 | | | -, | | | | | | | |
| | | | 250.00 | | | | | | | 25 |
| 503 | | | 250.00 | | 21 | | | | | 3,25 |
| 504 | | | 3,256.39 | | | | | | | 3,23 |
| 505 | | | | | | | | | | |
| 604 | | | | | | | | | | |
| 605 | | | | | | | | | | |
| 614 | | | | | | | | | | |
| | | | | | | | | | | |
| 621 | | | | | | | | | | |
| 631 | | | | | | | | | | |
| 682 | | | | | | | | | | |
| 701 | | | | | | | | | | |
| 702 | | | | | | | | | | |
| 703 | | | | | | | | | | |
| 707 | | | | | | | | | | |
| | | | | | | | | | | |
| 711 | 0.0 | | | | | | | | | |
| 720 ALS | | \$1,557,350.56 | \$246,950.38 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$926,069.73 | \$2,730,3 |

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 5/15/2017 have been examined and are approved as recommended for payment.

| Employees Net Pay: | \$ 1 | ,440,117.44 | - |
|--|----------|-------------|---------------------|
| Fire Pension Net Pay: | \$ | - | |
| Employer Share of Benefits: | \$ | 724,954.30 | |
| Employer Share of LEOFF I Police Post-Retirement Benefits: | \$ | _ | |
| | | | - |
| Employer Share of LEOFF I Fire Post-Retirement Benefits: | \$ | _ | |
| TOTAL | \$ 2 | ,165,071.74 | _ |
| | | | |
| | | | |
| Payroll Check Numbers | | × | Manual Checks |
| And | | | Fire Pension Checks |
| And | | | Manual Checks |
| And 90266 | 9 | 90297 | Semi Payroll Checks |
| and Direct Deposit transmis | ssion. | | |
| | | | |
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| <i>C</i> . <i>I</i> | | , | |
| 5/22/17 DATE | ADMINIST | DATIVE SEDI | VICES 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 5/31/2017 have been examined and are approved as recommended for payment.

| Employees Net Pay: | | \$ 1,429,993.12 | - |
|---|----------------------|--------------------|---------------------|
| Fire Pension Net Pay: | | \$ 28,941.59 | - |
| Employer Share of Benefit | ts: | \$ 718,708.18 | - |
| Employer Share of LEOFF Police Post-Retirement | | \$ 27,204.95 | - |
| Employer Share of LEOFF Fire Post-Retirement B | | \$ 20,664.42 | - |
| TOTAL | | \$ 2,225,512.26 | |
| | | | |
| Payroll Check Numbers | | | Manual Checks |
| And | 90298 | 90302 | Fire Pension Checks |
| And | | | Manual Checks |
| And | 90303 | 90326 | Semi Payroll Checks |
| and Direct D | eposit transmission. | | • |

DATE 6/5/17

ADMINISTRATIVE SERVICES DIRECTOR