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 3/31/2019 have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 2,256,589.16	
Fire Pension Gross Pay:	\$ 31,928.65	
Employer Share of Benefits:	\$ 754,365.01	
Employer Share of LEOFF I		1,587,550,74600*
Police Post-Retirement Benefits:	\$ 25,197.06	21:01 0 × 2 0 0 (**
Employer Share of LEOFF I		716.711.10104
Fire Post-Retirement Benefits:	\$ 17,908.75	77.197-6300C+
		17×9(2×7) 0004
TOTAL	\$ 3,085,988.63	on the first of the contract of the €

92048	92048	Manual Checks
92049	92054	Fire Pension Checks
		Manual Checks
92055	92069	Semi Payroli Checks
	92049	92049 92054

and Direct Deposit transmission.

4.16.19

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 3/15/2019 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,292,317.38	<u>-</u>
Employer Share of Benefits	;	\$	789,748.57	_
TOTAL		\$	3,082,065.95	nade:
Payroll Check Numbers _	92028		92029	_ Manual Checks
And _		****	· · · · · · · · · · · · · · · · · · ·	_ Fire Pension Checks
And _				_Manual Checks
And _	92030		92047	_Semi Payroll Checks
and Direct De	posit transmissio	n.		
3/19/19 DATE	-	<u>La</u>	Hig X.	Silllar Dices DIRECTOR

FOR PERIOD	4/7/2019	4/13/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3713899 THROUGH	3714086
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING		
H-11 -10	ADMINISTRATIVE SERVICES DIRECTOR	

T	OTAL APPRO	VED FOR PAYMENT
\$264,880.63	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$27,700.90	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$47,518.51	006	Development Fee Revenue
\$7,701.67	007	Parking Fund
\$673.66	014	LEOFF 1 OPEB Trust Fund
\$8,137.38	21	Washington Center Endow
\$1,034.94	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$18,487.83	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
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$3,442.23	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
\$264,008.29	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
\$7,044.71	401	WATER
\$15,057.55	402	SEWER
-\$138,775.68	403	SOLID WASTE
\$6,525.15	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$23,028,17	434	STORM AND SURFACE WATER CIP
\$104,818.49	461	WATER CIP FUND
\$2,061.13	462	SEWER CIP FUND
\$2,308.47	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00 \$3,811.00	503	UNEMPLOYMENT COMPENSATION
\$35.33	504	INS TRUST FUND
\$0.00	505 604	WORKERS COMPENSATION
\$0.00		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 MGNTSY
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703 707	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION SCHOOLS

Reconciliation of Superion All C	hecks Register to I	Expenditure Su	imman/
Data From Superion All Checks	Register	Experientare of	anninary .
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks			One on 7 mount
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			(215,000,39)
EFT			410,742.28
A/P Checks			473,758.47
Grand Total			669,500.36
Proof			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	3/31/2019	e e	4/6/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3713652	THROUGH	3713898
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	No.

INCLUSIVE IN THE AMOUNT TOTALING

4-16-19

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED F	FOR PAYMENT
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TO		ED FOR PAYMENT
	FUND	
\$698,390.27	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$18,143.14	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$490.40	006	Development Fee Revenue
\$817.26	007	Parking Fund
\$24,174.07	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$79,009.59	025	WASHINGTON CENTER
\$0.00	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
\$6,390.71	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$2,049.66	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
\$92.51	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	228 230	2010B LTGO BONDS-HOCM
\$0.00		LTGO Band Fund 2016 CIP
\$175,508.23	317 322	
\$0.00		4/5th AVE CORRIDOR/BRIDGE
\$0.00 \$0.00	323 324	CIP CONSTR FUND - PARKS
777773	-	FIRE STATION 4 CONSTRUCT
\$0.00 \$0.00	325 326	CITY HALL CONST TRANSPORTATION CONST
	2.22.22.2	
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$59,689.28	401	WATER
\$8,717.59	402	SEWER
\$722.68	403	SOLID WASTE
\$2,843.48	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$54,488.75	462	SEWER CIP FUND
\$58,221.09	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	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

\$1,189,748.71 GRAND TOTAL FOR WEEK

Register		
From Check	to Check	Check Amount
3713746	3713746	790.00
	Subtotal	790.00
		(1.090.00)
		380,699.55
		809,349.16
		1,189,748.71
	From Check	From Check to Check 3713746 3713746

"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 LAM AUTHORIZED TO CERTIFY SAID CLAIMS".

FOR PERIOD	3/10/2019		3/16/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3712944	THROUGH	3713147
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

3/18/19

ADMINISTRATIVE SERVICES DIRECTOR

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ADMINISTRATIVE SERVICES DIRECTOR

OF SILLIA

TO S

TOTAL APPROVED FOR PAYMENT

T	OTAL APPRÖVE	O FOR PAYMENT
	FUND	
\$241.303.05	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$ 7,405.20	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$3,907.98	007	Parking Fund
\$1 323 12	014	LEOFF 1 OPEB Trust Fund
SO 00	21	Washington Center Endow
SO 00	025	WASHINGTON CENTER
01 0862	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$15,477.28	107	HUD
\$0.00	108	HŲD
\$0.00	127	IMPACT FEES
50 00	130	SEPA MITIGATION FUND
\$0.00	132	LÓDGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
50 00	135	PARKING BUSINESS IMP AREA
50.00	136	FARMERS MRKT REPAIR/REPLC
50 00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$1,598.25	142	HOME FUND
50 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
SO 00	225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOÇAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$154,897.84	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
50 00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
50 00	326	TRANSPORTATION CONST
20 00	329	GO BOND PROJECT FUND
50 00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$15,930.78	401	WATER
\$1,413,04	402	SEWER
\$11 840 11	403	SOLID WASTE
\$1,305.80	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$0.00	481	WATER CIP FUND
\$6,374.75	462	SEWER CIP FUND
\$33 223 65	501	EQUIPMENT RENTAL
\$0.00	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$640.00	505	WORKERS COMPENSATION
\$0.0D	604	FIREMEN'S PENSION FUND
.50.60	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
20.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
50.00	707	PARKS-SPECIAL USE
50 00	711	TRANSPORTATION
50,00	720	SCHOOLS
ያለቤን ድዕስ ዕፋ ብር	RAND TOTAL FO:	A WEEK

\$497,620 95 GRAND TOTAL FOR WEEK

Reconciliation of Superion All C		Expenditure S	ummary
Data From Superion All Checks	-	·	
Description	From Check	to Check	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			
Payroli A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroli A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	0 00
/OID CHECKS			0 00
FT .			84,991,82
A/P Checks			412,629,13
Grand Total	· · · · · · · · · · · · · · · · · · ·		497,620,95
3/			2.00
Proof			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,

MINISTRATIVE 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	3/3/2019		3/9/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3712740	THROUGH	3712943
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING			

TOTAL APPROVED FOR PAYMENT

	FUND	
\$375,841.55	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$241,077.29	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$484.52	007	Parking Fund
\$23,517.41	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$3,272.39	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$1,312.25	029	EQUIP & FACIL REPLACE RES
\$1,810.75	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$10,195.87	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$600.00	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	141	Oly Metro Park District
\$7,807.47	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
\$65,688.13	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 \$52,118.39	331 401	FIRE EQUIPMENT REPLACEMENT FUND WATER
	401	
\$12,709.10 \$8,930.54	402	SEWER SOLID WASTE
\$15,304.76	403	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$12,488.19	434	STORM AND SURFACE WATER CIP
\$7,373.93	461	WATER CIP FUND
\$256,042.19	462	SEWER CIP FUND
\$47,694.80	501	EQUIPMENT RENTAL
\$5,809.83	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$935.94	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

\$0.00

702

703

707

711

720

\$1,151,055.30 GRAND TOTAL FOR WEEK

PARKS-COMMUNITY

PARKS-OPEN SPACE

PARKS-SPECIAL USE

TRANSPORTATION

SCHOOLS

Data From Superion All Checks	Register		
Description	From Check	to Check	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			
Payroll A/P (vendors) Checks			
		Subtotal	0.00
VOID CHECKS			(1.529 69)
EFT			289,870.18
A/P Checks			862,714.81
Grand Total			1,151,055.30
Proof			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	3/17/2019	• ().	3/23/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3713148	THROUGH	3713356
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	-

INCLUSIVE IN THE AMOUNT TOTALING

3/27/19

ADMINISTRATIVE SERVICES DIRECTOR

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TOTAL	APPROVED	EUD	DAVMENT
IOIAL	AFFROVED	LOU	LALINEIAL

TC	TAL APPROVE	D FOR PAYMENT
	FUND	
\$429,224.51	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$28,452.28	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$3,673.87	007	Parking Fund
\$865.90	014	LEOFF 1 OPEB Trust Fund
\$6,179.07	21	Washington Center Endow
\$560.84	025	WASHINGTON CENTER
\$6.51	026	MUNICIPAL ARTS FUND
\$1,249.18	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
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$405.23	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
\$9,676.32	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00 \$0.00	324 325	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	329	FIRE EQUIPMENT REPLACEMENT FUND
\$20,117.86	401	WATER
\$11,848.41	402	SEWER
\$513,423,68	403	SOLID WASTE
\$8,519.83	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$45,215.63	434	STORM AND SURFACE WATER CIP
\$41,925.83	461	WATER CIP FUND
\$4,868.65	462	SEWER CIP FUND
\$10,767.69	501	EQUIPMENT RENTAL
\$280,323.34	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	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
04 447 004 00 00		The second second

\$1,417,304.63 GRAND TOTAL FOR WEEK

Data From Superion All Checks			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks	2	100	
Payroll A/P (vendors) Checks	includ	011	n MP
Payroll A/P (vendors) Checks	1110100	ca,	
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
Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks	2	Subtotal	0.00
Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks VOID CHECKS		Subtotal	
Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks VOID CHECKS EFT		Subtotal	(159 00
Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks VOID CHECKS EFT A/P Checks		Subtotal	(159 00 261,537.91