5.15.19

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 **5/15/2019** have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 2,321,560.06	
Employer Share of Benefits:	\$ 802,677.24	
TOTAL	<u>\$ 3,124,237.30</u>	

Payroll Check Numbers	92111	 .	Manual Checks
And			Fire Pension Checks
And			Manual Checks
And	92112	92133	Semi Payroll Checks

and Direct Deposit transmission.

2019

× Sallil

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 **5/31/2019** have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 2,417,697.38	
Fire Pension Gross Pay:	\$ 29,243.65	•
Employer Share of Benefits:	\$ 782,486.85	
Employer Share of LEOFF I Police Post-Retirement Benefits:	\$ 25,197.06	2•617-797-380004 2•743-750004
Employer Share of LEOFF I Fire Post-Retirement Benefits:	\$ 17,908.75	772+726+856;0+ 25×107+06060+ 17×200+710004
TOTAL	\$ 3,272,533.69/	*******************

Payroll Check Numbers		·	Manual Checks
And	92134	92138	Fire Pension Checks
And			Manual Checks
And	92139	92155	Semi Payroll Checks

and Direct Deposit transmission.

6-12-19 DATE

ADMINISTRATIVE SERVICES DIRECTOR

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	5/12/2019		5/18/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3715091	THROUGH	3715337
FOR OTHER ELECTRONIC RAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

FOR OTHER ELECTRONIC PAYMENTS DATED

DATED 5.: .10



TO	TAL APPROV FUND	ED FOR PAYMENT	
\$471,568.74	001	GENERAL FUND	
\$9,00	002	SHOP FACILITIES	
\$45,401.53	003	REVOLVING ACCOUNT FUND	
\$0.00	004	URBAN ARTERIAL FUND	
\$0.00	006	Development Fee Revenue	
\$2,701.75	007	Parking Fund	
\$511.50	014	LEOFF 1 OPEB Trust Fund	
\$0.00	21	Washington Center Endow	
\$586.86	025	WASHINGTON CENTER	
\$144.46	026	MUNICIPAL ARTS FUND	F
-\$21.10	029	EQUIP & FACIL REPLACE RES	C
\$490.01	107	HUD	0
\$0.00	108	HUD	F
\$0.00	127	IMPACT FEES	F
\$0.00	130	SEPA MITIGATION FUND	F
\$0.00	132	LODGING TAX FUND	F
\$0.00	133	ARTS AND CONFERENCE FUND	P
\$0.00	134	PARKS AND REC SIDEWALK UT TAX	F
\$0.00	135	PARKING BUSINESS IMP AREA	F
\$0.00	136	FARMERS MRKT REPAIR/REPLC	P
\$0.00	137	CHILDREN'S HANDS ON MUSEUM	P
\$0.00	138	TRANS BENEFIT DISTRICT	F
\$0.00	141	Oly Metro Park District	P
\$7,786.11	142	HOME FUND	P
\$0.00	208	LID OBLIGATION CONTROL	55
\$543,567.76	216	4th/5th AVE PW TRST	
\$0.00	223	LTGO BOND FUND '06-PARKS	V
\$0.00	224	UTGO BOND FUND 2009 FIRE	E
\$0.00	225	CITY HALL DEBT FUND	A
\$0.00	226	2010 LTGO BOND-STREETPROJ	100
\$0.00	227	LOCAL DEBT FUND	G
\$0.00	228	2010B LTGO BONDS-HOCM	_
\$0.00	230	LTGO Band Fund 2016	F
\$131,525.74	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	
\$42,992.18	401	WATER	
\$106,376.97	402	SEWER	
\$415,154.94	403	SOLID WASTE	
\$3,852.05	404	STORM AND SURFACE WATER	
\$0.00	418	Stormwater Debt Service Fund	
\$0.00	434	STORM AND SURFACE WATER CIP	
\$23,396.72	461	WATER CIP FUND	
\$24,778.38	462	SEWER CIP FUND	
\$41,654.00	501 502	EQUIPMENT RENTAL C. R. EQUIPMENT RENTAL	
\$0.00	32.55	UNEMPLOYMENT COMPENSATION	
\$0.00 \$0.00	503 504	INS TRUST FUND	
	505	WORKERS COMPENSATION	
\$55,457.43		FIREMEN'S PENSION FUND	
\$0.00 \$0.00	604 605	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	702	PARKS-OPEN SPACE	
S0 00	707	PARKS-SPECIAL USE	
\$0.00	711	TRANSPORTATION	
50.00	720	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			
Payroli 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			(128 98
EFT			414,668.71
A/P Checks			1,503,386.30
Grand Total			1,917,926.03
Proof			0.00

\$0.00 720 SCHOOLS \$1,917,926.03 GRAND TOTAL FOR WEEK

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

FOR PERIOD	5/19/2019	-	 5/25/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3715338	THROUGH	3715686
FOR OTHER ELECTRONIC PAYMENTS DATED	-	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED 5-29-2019

OMINISTRATIVE SERVICES DIRECTOR Fillion

TOTAL APPROVED FOR PAYMENT ELINID

	FUND					
\$421,013.62	001	GENERAL FUND				
\$0.00	002	SHOP FACILITIES				
\$9,037.25	003	REVOLVING ACCOUNT FUND				
\$0.00	004	URBAN ARTERIAL FUND				
\$91,984.15	006	Development Fee Revenue				2
\$11,133.56	007	Parking Fund				
\$3,762.20	014	LEOFF 1 OPEB Trust Fund				
\$0.00	21	Washington Center Endow				
\$39.93	025	WASHINGTON CENTER				
\$683.92	026	MUNICIPAL ARTS FUND	Reconciliation of Superion All C	hecks Register to	Expenditure S	ummarv
\$481.34	029	EQUIP & FACIL REPLACE RES	Data From Superion All Checks	Register		
\$131.53	107	HUD	Description	From Check	to Check	Check Amount
\$0.00	108	HUD	Payroll A/P (vendors) Checks			
\$0.00	127	IMPACT FEES	Payroll A/P (vendors) Checks			
\$0.00	130	SEPA MITIGATION FUND	Payroll A/P (vendors) Checks			
\$9,841.29	132	LODGING TAX FUND	Payroll A/P (vendors) Checks			
\$0.00	133	ARTS AND CONFERENCE FUND	Payroll A/P (vendors) Checks			
\$0.00	134	PARKS AND REC SIDEWALK UT TAX	Payroll A/P (vendors) Checks			
\$0.00	135	PARKING BUSINESS IMP AREA	Payroll A/P (vendors) Checks			
\$0.00	136	FARMERS MRKT REPAIR/REPLC	Payroll A/P (vendors) Checks			
\$0.00	137	CHILDREN'S HANDS ON MUSEUM	Payroll A/P (vendors) Checks			
\$200.00	138	TRANS BENEFIT DISTRICT	Payroll A/P (vendors) Checks			
\$0.00	141	Oly Metro Park District	Payroll A/P (vendors) Checks			
\$6,823.40	142	HOME FUND	Payroll A/P (vendors) Checks			
S0.00	208	LID OBLIGATION CONTROL			Subtotal	0.00
\$0.00	216	4th/5th AVE PW TRST			oundar	0.00
\$0.00	223	LTGO BOND FUND '06-PARKS	VOID CHECKS			(2.325.19)
\$0.00	224	UTGO BOND FUND 2009 FIRE	EFT			79,096,48
\$0.00	225	CITY HALL DEBT FUND	A/P Checks			2,187,336.42
\$0.00	226	2010 LTGO BOND-STREETPROJ				2,107,000.42
\$0.00	227	LOCAL DEBT FUND	Grand Total			2,264,107.71
\$0.00	228	2010B LTGO BONDS-HOCM	and the second second second second			2,204,107.11
\$0.00	230	LTGO Band Fund 2016	Proof			0.00
\$350,136,97	317	CIP	1100/			0.00
\$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				
\$35,289 10	401	WATER				
\$1,175,079.53	402	SEWER				
\$5,562.82	403	SOLID WASTE				
\$14,679.62	404	STORM AND SURFACE WATER				
\$0.00	418	Stormwater Debt Service Fund				
\$28,510.82	434	STORM AND SURFACE WATER CIP				
\$86,043.13	461	WATER CIP FUND				
\$8,308.78	462	SEWER CIP FUND				
\$3,356.28	501	EQUIPMENT RENTAL				
\$0.00	502	C. R. EQUIPMENT RENTAL				
\$0.00	503	UNEMPLOYMENT COMPENSATION				
\$0.00	504	INS TRUST FUND				
\$891.72	505	WORKERS COMPENSATION				
\$0.00	604	FIREMEN'S PENSION FUND				
\$0.00	605	CUSTOMERS WATER RESERVE				
\$0.00 \$0.00	621	WASHINGTON CENTER ENDOW				
50.00	631	PUBLIC FACILITIES				

631

682

701

702

703

707 711 PUBLIC FACILITIES

PARKS-COMMUNITY PARKS-OPEN SPACE

PARKS-SPECIAL USE

TRANSPORTATION

SCHOOLS

PARKS-NEIGHBORHOOD

LAW ENFORCEMENT RECORD MGNTSYS

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$1,116.75

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 GITY OF OLYMPIA, AND THAT 1 AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS", AND,

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FO

FOR PERIOD	5/26/2019	6/1/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3715797 THROUGH	3715849
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING	\sim	
(1- 4. [C]	ADMINISTRATIVE SERVICES DIRECT	Sullan

TOTAL APPROVED FOR DAVIDENT

TC	TAL APPROV	ED FOR PAYMENT
	FUND	
\$317,048.48	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
51,209.24	003.	REVOLVING ACCOUNT FUND
S0 00	004	URBAN ARTERIAL FUND
\$767 50	006	Development Fee Revenue
50.00	007	Parking Fund
\$210.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
3118 42	025	WASHINGTON CENTER
S62 71	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0 DD	127	IMPACT FEES
50 00	130	SEPA MITIGATION FUND
\$12,521.00	132	LODGING TAX FUND
\$D DQ	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
\$0.60	137	CHILDREN'S HANDS ON MUSEUM
\$9.60	138	TRANS BENEFIT DISTRICT
\$0.00	141	Cly Metro Park District
\$18,696.04	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
50 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
SØ 00	227	LOCAL DEBT FUND
\$0.CD	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$31,822,73	317	CIP
50 00	322	4/5th AVE CORRIDOR/BRIDGE
50 00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
50 00	325	CITY HALL CONST
50.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
50.00	325	FIRE EQUIPMENT REPLACEMENT FUND
\$111,329 02	401	WATER
512 814 30	401	SEWER
\$40.041 22	402	SOLID WASTE
\$320.31	403	SOLID WASTE STORM AND SURFACE WATER
50 60	418	Stornwater Debt Service Fund
513 192 99	434	STORM AND SURFACE WATER CIP
50 00	454	WATER CIP FUND
\$5.172 11	461	SEWER CIP FUND
561.000 63	40Z 501	EQUIPMENT RENTAL
\$32,499.41	502	C R ÉQUIPMENT RENTAL
\$262.50	502	UNEMPLOYMENT COMPENSATION
\$200 00	504	
\$200.00 \$0.00	505	INS TRUST FUND
50 00	505 604	WORKERS COMPENSATION FIREMEN'S PENSION FUND
50.00	604	
50.00 50.00		CUSTOMERS WATER RESERVE
	621	WASHINGTON CENTER ENDOW
50 00	631	PUBLIC FACILITIES
\$0,00	662	LAW ENFORCEMENT RECORD MONTSYS
\$0.00	701	FARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
50 00	707	PARKS-SPECIAL USE
SO 00	711	TRANSPORTATION
\$0.00	720	SCHOOLS

Data From Superion All Checks	and the second s		
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	3715702	3715702	67,315 07
Payroll A/P (vendors) Checks	3715687	3715687	488,19
Payroll A/P (venders) Checks			
Payroll A/P (vandors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroil A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	67,893.26
VOID CHECKS			(69.436 26
EFT			255,668 32
A/P Checks	····		424,253.49
Grand Total			679,288.81
Proof			000

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 H 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".

6/2/2019

3715850

FOR PERIOD

FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED

FOR OTHER ELECTRONIC PAYMENTS DATED

INCLUSIVE IN THE AMOUNT TOTALING

DATED 10-11-0



THROUGH

THROUGH

10	TAL APPROVI FUND	ED FOR PAYMENT
\$393,768.84	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$56,730.10	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0 OD	006	Development Fee Revenue
-54,360.96	007	Parking Fund
\$23,816 87	014	LEOFF 1 OPEB Trust Fund
\$9.00	21	Washington Center Endow
\$91.25	D25	WASHINGTON CENTER
\$3,816.08	026	MUNICIPAL ARTS FUND
\$103,372.03	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
50 00	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$0.QD	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 Distact
-\$1,822.60	142	HOME FUND
50 00	208	LID OBLIGATION CONTROL
50 00	216	4th/5th AVE PW TRST
50 00	223	LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO BOND FUND 2009 FIRE
\$0.00	225	CITY HALL DEBT FUND
50 00	226	2010 LTGO BOND-STREETPROJ
S0.00	227	LOCAL DEBT FUND
50.00	228	2010B LTGO BONDS-HOCM
50.00	228	LTGO Band Fund 2016
5130 476.36	317	CIP
-\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
50.00	322	CIP CONSTR FUND - PARKS
50 00	323	
S0 00 S0 00	324	FIRE STATION 4 CONSTRUCT
		CITY HALL CONST TRANSPORTATION CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00 \$33.848.53	331	FIRE EQUIPMENT REPLACEMENT FUND
\$23,848 53	401	WATER
\$2,154.62	402	
-\$4,975 57	403	SOLID WASTE
-\$2,164 27	404	STORM AND SURFACE WATER
\$9.00	418	Stormwater Debt Service Fund
\$14,960.00	434	STORM AND SURFACE WATER CIP
\$53,565 43	461	WATER CIP FUND
\$14,125.55	462	SEWER CIP FUND
54,832.62	501	EQUIPMENT RENTAL
\$0.00	502	G R EQUIPMENT RENTAL
50 00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
-\$891 72	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0 G0	605	CUSTOMERS WATER RESERVE
50.00	621	WASHINGTON CENTER ENDOW
SO 00	631	PUBLIC FACILITIES
\$1,116.75	682	LAW ENFORCEMENT RECORD MONTSYS
\$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
•••••		

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			
Payroli 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			(112.611.38)
EFT			413,455 01
A/P Checks			511,422 78
			0.00
Grand Tolai			812,266,41

6/6/2019

3715987

Proof

0.00