8.15.19

# 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 8/15/2019 have been examined and are approved as recommended for payment.

| Employees Gross Pay:            | \$ 2,380,497.26     |                                     |
|---------------------------------|---------------------|-------------------------------------|
| Employer Share of Benefits:     | \$ 816,077.37       | 2,380,497.26000+                    |
| TOTAL                           | \$ 3,196,574.63     | 816.077.37000+<br>3.196.574.63000*+ |
|                                 |                     |                                     |
| Payroll Check Numbers           |                     | Manual Checks                       |
| And                             |                     | Fire Pension Checks                 |
| And                             | ***                 | Manual Checks                       |
| And 92288                       | 92309               | Semi Payroll Checks                 |
| and Direct Deposit transmission | n.                  |                                     |
|                                 |                     |                                     |
| 8.72-19 (                       | ADMINISTRATIVE SERV | SUL Wein                            |

## 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 8/31/2019 have been examined and are approved as recommended for payment.

| Employees Gross Pay: |                | \$                 | 2,342,341.24 |              |                                     |
|----------------------|----------------|--------------------|--------------|--------------|-------------------------------------|
| Fire Pension         | Gross Pay:     |                    | \$           | 29,689.06    | <u>.</u>                            |
| Employer Sh          | nare of Benefi | ts:                | \$           | 776,332.74   | -                                   |
| Employer Sh          | nare of LEOFF  | ľ                  |              |              | 9.342.341.24000+<br>- 29.689.06000+ |
| Police Po            | st-Retiremen   | t Benefits:        | \$           | 25,197.06    |                                     |
| Employer St          | nare of LEOFF  | Ĺ                  |              |              | 25:197:06000+<br>1:648:88000+       |
|                      | -Retirement E  |                    | \$           | 1,448.88     |                                     |
| тс                   | DTAL           |                    | \$           | 3,175,008.98 | -                                   |
|                      |                |                    |              |              |                                     |
|                      |                |                    |              |              |                                     |
| Payroll Chec         | k Numbers      | *                  |              |              | Manual Checks                       |
|                      | And            | 92310              | _            | 92314        | Fire Pension Checks                 |
|                      | And            |                    |              |              | Manual Checks                       |
| a l                  | And            | 92315              |              | 92330        | Semi Payroll Checks                 |
|                      | and Direct [   | Deposit transmissi | on.          |              |                                     |
|                      |                |                    |              |              |                                     |
|                      |                |                    |              |              |                                     |

DATE

ADMINISTRATIVE SERVICES DIRECTOR

#### 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                                   | 8/18/2019                        | 8/24/2019 |
|--|----------------------------------|-----------|
| FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED | 3718374 THROUGH                  | 3718540   |
| FOR OTHER ELECTRONIC PAYMENTS DATED          | THROUGH                          |           |
|  |                                  |           |
| INCLUSIVE IN THE AMOUNT TOTALING             | ADMINISTRATIVE SERVICES DIRECTOR |           |
| 8/2819                                       | scalling 2 Su                    | Clan      |

| тот                         | 'AL APPROVI<br>FUND: | ED FOR PAYMENT  |
|-----------------------------|----------------------|---|
| \$203,704 83                | 001                  | GENERAL FUND  |
| SO 00                       | 002                  | SHOP FACILITIES   |
| \$26,933 32                 | 003                  | REVOLVING ACCOUNT FUND                                  |
| \$0.00                      | 004                  | URBAN ARTERIAL FUND                                     |
| \$0.00                      | 800                  | Development Fee Revenue                                 |
| \$681.69                    | 007                  | Parking Fund  |
| \$295.00                    | 014<br>21            | LEOFF 1 OPEB Trust Fund Washington Center Endow         |
| \$6,602 64<br><b>\$0</b> 00 | 025                  | WASHINGTON CENTER                                       |
| \$5,456.9 <del>6</del>      | 026                  | MUNICIPAL ARTS FUND                                     |
| \$209,271.84                | 029                  | EQUIP & FACIL REPLACE RES                               |
| \$0.00                      | 107                  | HUD   |
| \$0.00                      | 10B                  | HUD   |
| , SD.00                     | 127                  | IMPACT FEES   |
| \$0.00                      | 130                  | SEPA MITIGATION FUND                                    |
| \$4,684.15                  | 132                  | LODGING TAX FUND  |
| \$0.00                      | 133                  | ARTS AND CONFERENCE FUND                                |
| G0 02                       | 134                  | PARKS AND REC SIDEWALK UT TAX                           |
| \$422.98                    | 135                  | PARKING BUSINESS IMP AREA                               |
| . \$40 CB                   | 136                  | FARMERS MRKT REPAIR/REPLC                               |
| S0 C0                       | 137                  | CHILDREN'S HANDS ON MUSEUM                              |
| \$0.00                      | 138                  | TRANS BENEFIT DISTRICT                                  |
| \$0.00                      | 141<br>142           | Oty Metro Park District HOME FUND                       |
| \$3,303 16<br>'SD 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                      | 22B                  | 2010B LTGO BONDS-HOCM                                   |
| \$0.00                      | 230                  | LTGO Band Fund 2016                                     |
| 5110,602 39                 | 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   |
| SQ Q0                       | 326                  | TRANSPORTATION CONST                                    |
| 50 00                       | 329                  | GO BOND PROJECT FUND<br>FIRE EQUIPMENT REPLACEMENT FUND |
| 50 00<br>\$70,034 68        | 331<br>401           | WATER   |
| \$11,864.36                 | 402                  | SEWER   |
| \$5,606 77                  | 403                  | SOLID WASTE   |
| \$31,794.69                 | 404                  | STORM AND SURFACE WATER                                 |
| 50.00                       | 418                  | Storriwater Debt Service Fund                           |
| \$0.00                      | 434                  | STORM AND SURFACE WATER CIP                             |
| \$15,226 44                 | 461                  | WATER CIP FUND  |
| \$6,184.87                  | 462                  | SEWER CIP FUND  |
| \$0.00                      | 463                  | SOLID WASTE/ADVERTISING                                 |
| \$73,924.96                 | 501                  | EQUIPMENT RENTAL  |
| \$0.00                      | 502                  | C R EQUIPMENT RENTAL                                    |
| \$262 50                    | 503                  | UNEMPLOYMENT COMPENSATION                               |
| \$404 41                    | 504                  | INS TRUST FUND  |
| \$320 16                    | 505                  | WORKERS COMPENSATION                                    |
| \$9.00<br>\$0.00            | 604<br>605           | FIREMEN'S PENSION FUND<br>CUSTOMERS WATER RESERVE       |
| \$0,00<br>\$0,00            | 621                  | WASHINGTON CENTER ENDOW                                 |
| \$0.00                      | 631                  | PUBLIC FACILITIES                                       |
| \$0.00                      | 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                                       |
| 50 00                       | 711                  | TRANSPORTATION  |
| \$0.00                      | 720                  | SCHOOLS   |

| Description                  | From Check      | to Check | Check Amount   |
|------------------------------|-----------------|----------|----------------|
| Payroll A/P (vendors) Checks | on 8/17/19 exp  | summary  | (250,425,25)   |
| Payroil A/P (vendors) Checks | but checks date |          |                |
| Payroil A/P (vendors) Checks |                 |          |                |
| Payroll A/P (vendors) Checks |                 |          |                |
| Payrell A/P (vendors) 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 |                 |          |                |
| -                            |                 | Subtotal | (250 425 35)   |
| VOID CHECKS                  |                 |          | (10 924 76)    |
| EFT                          |                 |          | 356,065.40     |
| A/P Checks                   |                 |          | 694,887 69     |
| Grand Total                  |                 |          | 789,603 08     |
| Grand Total                  |                 |          | 789,603<br>0 ( |

### CITY OF OLYMPIAA1:195 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 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                                   | 8/25/2019 |         | 8/31/2011 |
|--|-----------|---------|-----------|
| FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED | 3718541   | THROUGH | 3718783   |
| FOR OTHER ELECTRONIC PAYMENTS DATED          |           | TURQUOU | 37 10703  |
|  |           | THROUGH | <br>      |

INCLUSIVE IN THE AMOUNT TOTALING

ADMINISTRATIVE SERVICES DIRECTOR

| TOTAL | APPROVED | FOR | PAYMENT |
|-------|----------|-----|---------|
|-------|----------|-----|---------|

|   |                       | FUND       |   |
|---|-----------------------|------------|---|
|   | \$371,893.15          | 001        | GENERAL FUND                                  |
|   | \$0.00                | 002        | SHOP FACILITIES                               |
|   | \$24,791.92           | 003        | REVOLVING ACCOUNT FUND                        |
|   | \$0.00                | 004        | URBAN ARTERIAL FUND                           |
|   | \$1,564.64            | 006        | Development Fee Revenue                       |
|   | \$6,246.45            | 007        | Parking Fund                                  |
|   | \$4,010.00            | 014        | LEOFF 1 OPEB Trust Fund                       |
|   | \$0.00                | 21         | Washington Center Endow                       |
|   | \$4,531,42            | 025        | WASHINGTON CENTER                             |
|   | \$104.51              | 026        | MUNICIPAL ARTS FUND                           |
|   | \$0.00                | 029        | EQUIP & FACIL REPLACE RES                     |
|   | \$0.00                | 107        | HUD   |
| 1 | \$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                 |
|   | \$180.00              | 135        | PARKING BUSINESS IMP AREA                     |
|   | \$0.00                | 136        | FARMERS MRKT REPAIR/REPLC                     |
|   | \$838.31              | 137        | CHILDREN'S HANDS ON MUSEUM                    |
|   | \$0.00                | 138        | TRANS BENEFIT DISTRICT                        |
|   | \$1,051.05            | 141        | Oly Metro Park District                       |
|   | \$2,153.00            | 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                           |
|   | \$56,550.64           | 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<br>\$27,286.38 | 331        | FIRE EQUIPMENT REPLACEMENT FUND               |
|   | \$4,521.57            | 401        | WATER   |
|   | \$63,302.22           | 402<br>403 | SEWER   |
|   | \$18,571.81           | 403        | SOLID WASTE                                   |
|   | \$0.00                | 418        | STORM AND SURFACE WATER                       |
|   | \$30,052.10           | 418        | Stormwater Debt Service Fund                  |
|   | \$2,066.98            | 461        | STORM AND SURFACE WATER CIP<br>WATER CIP FUND |
|   | \$168,782.67          | 462        | SEWER CIP FUND                                |
|   | \$0.00                | 463        | SOLID WASTE/ADVERTISING                       |
|   | \$1,423.42            | 501        | EQUIPMENT RENTAL                              |
|   | \$0.00                | 502        | C. R. EQUIPMENT RENTAL                        |
|   | \$0.00                | 503        | UNEMPLOYMENT COMPENSATION                     |
|   | \$0.00                | 504        | INS TRUST FUND                                |
|   | \$61.24               | 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                                       |

| Data From Superion All Checks |            |          |              |
|-------------------------------|------------|----------|--------------|
| Description                   | From Check | to Check | Check Amount |
| Payroll A/P (vendors) Checks  | 3718504    | 3718504  | (2,265.51    |
| Payroll A/P (vendors) Checks  | 3718354    | 3718354  | (194.75      |
| Payroll A/P (vendors) Checks  | 3718533    | 3718533  | (475.85      |
| Payroll A/P (vendors) Checks  | 25         |          | (475.05      |
| 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 | (2,936.11)   |
| VOID CHECKS                   |            |          | (790 00)     |
| EFT                           |            |          | 372,979.64   |
| A/P Checks                    |            |          | 420,729.95   |
| Grand Total                   |            |          | 789,983.48   |
| Proof                         |            |          | 0.00         |

#### CITY OF OLYMPIA EXPENDITURE SUMMARY

TITHE 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 UNIDERSIGNED, 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                                   | 9/1/2019 |         | 9/7/2019 |
|--|----------|---------|----------|
| FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED | 3718764  | THROUGH | 3718922  |
| FOR OTHER ELECTRONIC PAYMENTS DATED          |          | THROUGH |          |

INCLUSIVE IN THE AMOUNT TOTALING

9.10.19

ADMINISTRATIVE SERVICES DIRECTOR

ACTIVITY SERVICES DIRECT

| TOTAL | APPR | OVED | FOR | PAYMENT |
|-------|------|------|-----|---------|
|-------|------|------|-----|---------|

|              | TOTAL APPROVED | FOR PAYMENT                     |
|--------------|----------------|---------------------------------|
|              | FUND           |                                 |
| \$381,899 90 | 001            | GENERAL FUND                    |
| \$0.00       | 002            | SHOP FACILITIES                 |
| \$1,701 90   | 003            | REVOLVING ACCOUNT FUND          |
| SO CO        | 004            | URBAN ARTERIAL FUND             |
| \$0.00       | 006            | Development Fea Revanue         |
| \$14G 64     | 007            | Parking Fund                    |
| 58,066 60    | 014            | LEOFF 1 OPEB Trust Fund         |
| 50 00        | 21             | Washington Center Endow         |
| \$0.00       | 025            | WASHINGTON CENTER               |
| \$272 07     | 028            | MUNICIPAL ARTS FUND             |
| \$44,507.80  | 029            | EQUIP & FACIL REPLACE RES       |
| \$0.00       | 107            | HUD                             |
| \$0 D\$      | 108            | HUD                             |
| 50 03        | 127            | IMPACT FEES                     |
| \$0.00       | 130            | SEPA MITIGATION FUND            |
| \$0.00       | 132            | LODGING TAX FUND                |
| 50.00        | 133            | ARTS AND CONFERENCE FUND        |
| \$0.00       | 134            | PARKS AND REC SIDEWALK UT TAX   |
| \$453.62     | 135            | PARKING BUSINESS IMP AREA       |
| \$D 00       | 135            | FARMERS MRKT REPAIR/REPLC       |
| 50 00        | 137            | CHILDREN'S HANDS ON MUSEUM      |
| \$0.00       | 138            | TRANS BENEFIT DISTRICT          |
| 50 00        | 141            | Oly Metro Park District         |
| \$20,566.64  | 142            | HOME FUND                       |
| 50.00        | 208            | LID OBLIGATION CONTROL          |
| 50 00        | 216            | 4th/5th AVE PW TRST             |
| SO CO        | 223            | LTGO BOND FUND '06-PARK\$       |
| \$0.00       | 224            | UTGO BOND FUND 2009 FIRE        |
| \$0.00       | 225            | CITY HALL DEST FUND             |
| \$0.00       | 226            | 2010 LTGO BOND-STREETPROJ       |
| \$0.00       | 227            | LOCAL DEST FUND                 |
| \$0 DO       | 228            | 2010B LTGO BONDS-HOCM           |
| 50 00        | 230            | LTGO Band Fund 2016             |
| \$245,899 35 | 317            | CIP                             |
| \$0.00       | 322            | 4/5th AVE CORRIDOR/BRIDGE       |
| 50 00        | 323            | CIP CONSTRIFUND - PARKS         |
| 50 00        | 324            | FIRE STATION 4 CONSTRUCT        |
| 50 00        | 325            | CITY HALL CONST                 |
| \$0.00       | 326            | TRANSPORTATION CONST            |
| \$0.00       | 329            | GO BOND PROJECT FUND            |
| \$0.00       | 331            | FIRE EQUIPMENT REPLACEMENT FUND |
| \$79,580 43  | 401            | WATER                           |
| \$8,169.84   | 402            | SEWER                           |
| \$6,287.51   | 403            | SOLID WASTE                     |
| \$3 934 05   | 404            | STORM AND SURFACE WATER         |
| 50 00        | 418            | Stormwater Debt Service Fund    |
| \$29,751.71  | 434            | STORM AND SURFACE WATER CIP     |
| \$16,518.30  | 461            | WATER CIP FUND                  |
| \$9,725 34   | 462            | SEWER CIP FUND                  |
| \$0.00       | 463            | SOLID WASTE/ADVERTISING         |
| \$17,234.38  | 501            | EQUIPMENT RENTAL                |
| \$0.00       | 502            | C. R. EQUIPMENT RENTAL          |
| \$0.00       | 503            | UNEMPLOYMENT COMPENSATION       |
| 50.00        | 504            | INS TRUST FUND                  |
| \$0.00       | 505            | WORKERS COMPENSATION            |
| 20.00        | 604            | FIREMEN'S PENSION FUND          |
| \$9.00       | 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                 |
| 50 00        | 703            | PARKS-OPEN SPACE                |
| \$0.00       | 707            | PARKS-SPECIAL USE               |
| \$0.00       | 7 <b>†</b> 1   | TRANSPORTATION                  |
| SD 00        | 720            | SCHOOLS                         |

\$874,716 08 GRAND TOTAL FOR WEEK

| 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 |                                       |          |              |
| Payroil A/P (vendors) Checks |                                       |          |              |
| Payroll A/P (vendors) Checks |                                       |          |              |
| Payroll A/P (vendors) Checks |                                       |          |              |
| Payroll A/P (venders) Checks |                                       |          |              |
| Payroll A/P (vendors) Checks |                                       |          |              |
| Payroll A/P (vendors) Checks |                                       |          |              |
| Payroll A/P (vendors) Checks |                                       |          |              |
| Payroli A/P (vendors) Checks |                                       |          |              |
|                              |                                       | Subtotal | 0.00         |
| VOID CHECKS                  |                                       |          | [4 192 26    |
| ĒFT .                        |                                       |          | 297,351.59   |
| VP Checks                    |                                       |          | 581,556.69   |
| Grand Total                  |                                       |          | 874,716.08   |
| Pront                        | · · · · · · · · · · · · · · · · · · · |          | 0.00         |