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".

4/12/2020

3725218

FOR PERIOD

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

FOR OTHER ELECTRONIC PAYMENTS DATED

INCLUSIVE IN THE AMOUNT TOTALING

DATED 6

THROUGH ADMINISTRATIVE SERVICES DIRECTOR Man

THROUGH

TOTAL APPROVED FOR PAYMENT

TC	TAL APPROVED	FOR PAYMENT	
\$1,923,172.34	FUND 001		
\$0.00	002	GENERAL FUND	
\$16,504,35	002	SHOP FACILITIES	
\$0.00	004	REVOLVING ACCOUNT FUND	
\$9,038.44	006	URBAN ARTERIAL FUND	
\$0.00	007	Development Fee Revenue	
\$29,077.80	014	Parking Fund	
\$0.00	21	LEOFF 1 OPEB Trust Fund	
\$1,060.41	025	Washington Center Endow	
\$0.00	026	WASHINGTON CENTER	
\$5,642.41	029	MUNICIPAL ARTS FUND	Reconciliation of Superio
\$350.63	107	EQUIP & FACIL REPLACE RES HUD	Data From Superion All C
\$0.00	108	HUD	Description
\$0.00	127	IMPACT FEES	Payroll A/P (vendors) Chec
S0 00	130	SEPA MITIGATION FUND	Payroll A/P (vendors) Chec
\$40,226.03	132	LODGING TAX FUND	Payroll A/P (vendors) Chec
\$0.00	133	ARTS AND CONFERENCE FUND	Payroll A/P (vendors) Chec
\$0.00	134	PARKS AND REC SIDEWALK UT TAX	Payroll A/P (vendors) Chec
\$0.00	135	PARKING BUSINESS IMP AREA	Payroll A/P (vendors) Chec
\$0.00	136	FARMERS MRKT REPAIR/REPLC	Payroll A/P (vendors) Chec
\$0.00	137	CHILDREN'S HANDS ON MUSEUM	Payroll A/P (vendors) Check
\$0.00	138	CHILDREN'S HANDS ON MUSEUM TRANS BENEFIT DISTRICT	Payroll A/P (vendors) Check
\$0.00	141	Oly Metro Park District	Payroll A/P (vendors) Check
\$32,631,08	142	HOME FUND	Payroll A/P (vendors) Check
\$0.00	208		Payroll A/P (vendors) Check
SO 00	216	LID OBLIGATION CONTROL 4th/5th AVE PW TRST	
\$0.00	223	LTGO BOND FUND '06-PARKS	
\$0.00	224		VOID CHECKS
\$0.00	225	UTGO BOND FUND 2009 FIRE CITY HALL DEBT FUND	EFT
\$0.00	226	2010 LTGO BOND-STREETPROJ	A/P Checks
\$0.00	227	LOCAL DEBT FUND	-
S0.00	228		Grand Total
\$0.00	230	2010B LTGO BONDS-HOCM LTGO Band Fund 2016	
\$23,383.85	317	CIP	Proof
\$0.00	318	Home Fund	
\$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	
\$62,507.75	401	WATER	
\$20,030.38	402	SEWER	
\$69,154,29	403	SOLID WASTE	
\$7,124.81	404	STORM AND SURFACE WATER	
\$0.00	418	Stormwater Debt Service Fund	
\$14,126.00	434	STORM AND SURFACE WATER CIP	
\$16,563.80	461	WATER CIP FUND	
\$88,276.80	462	SEWER CIP FUND	
\$0.00	463	SOLID WASTE/ADVERTISING	
\$0.00	501	EQUIPMENT RENTAL	
\$0.00	502	C. R. EQUIPMENT RENTAL	
\$0.00	503	UNEMPLOYMENT COMPENSATION	
\$0.00	504	INS TRUST FUND	
\$27,660.25	505	WORKERS COMPENSATION	
	604		
\$0.00		FIREMEN'S PENSION FUND	
\$0.00 \$0.00	605	CUSTOMERS WATER DESCENCE	
	605 621	CUSTOMERS WATER RESERVE	
\$0.00	621	WASHINGTON CENTER ENDOW	
\$0.00 \$0.00	621 631	WASHINGTON CENTER ENDOW PUBLIC FACILITIES	
\$0.00 \$0.00 \$0.00	621 631 682	WASHINGTON CENTER ENDOW PUBLIC FACILITIES LAW ENFORCEMENT RECORD MGNTSYS	
\$0.00 \$0.00 \$0.00 \$0.00	621 631 682 701	WASHINGTON CENTER ENDOW PUBLIC FACILITIES LAW ENFORCEMENT RECORD MGNTSYS PARKS-NEIGHBORHOOD	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	621 631 682 701 702	WASHINGTON CENTER ENDOW PUBLIC FACILITIES LAW ENFORCEMENT RECORD MGNTSYS PARKS-NEIGHBORHOOD PARKS-COMMUNITY	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	621 631 682 701	WASHINGTON CENTER ENDOW PUBLIC FACILITIES LAW ENFORCEMENT RECORD MGNTSYS PARKS-NEIGHBORHOOD PARKS-COMMUNITY PARKS-OPEN SPACE	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	621 631 682 701 702 703	WASHINGTON CENTER ENDOW PUBLIC FACILITIES LAW ENFORCEMENT RECORD MGNTSYS PARKS-NEIGHBORHOOD PARKS-COMMUNITY	

ion All Checks Register to Expenditure Summary **Checks Register** From Check to Check Check Amount ecks 20089 20089 665,802.36 ecks 20092 20092 473,479.85 ecks 20093 20093 5,648.22 ecks 20094 20094 576.75 cks 20095 20095 417,838.93 ecks 20096 20096 197.86 ecks 20097 20097 3,472.64 cks 20098 20098 18.00 cks 20099 20099 144.00 cks cks cks Subtotal 1,567,178.61 0 00 288,000.02 531,352.79 2,386,531.42

4/18/2020

3725400

0.00

 $\mathbf{I} = \mathbf{I}$

\$2,386,531.42 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,

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FOR PERIOD	4/19/2020	6	 4/25/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3725401	THROUGH	 3725630
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED L

TRATIVE SERVICES DR sellan

TOTAL APPROVED FOR PAYMENT

		ED FOR PAYMENT	
\$240 60E 11	FUND 001	GENERAL FUND	
\$349,695.11	001		
\$0.00		SHOP FACILITIES	
\$29,407.89	003	REVOLVING ACCOUNT FUND	
\$0.00	004	URBAN ARTERIAL FUND	
\$15,726.73	006	Development Fee Revenue	
\$8,770.60	007	Parking Fund	
\$0.00	014	LEOFF 1 OPEB Trust Fund	
\$4,399.66	21	Washington Center Endow	
\$40,333.33	025	WASHINGTON CENTER	
\$0.00	026	MUNICIPAL ARTS FUND	Reconciliation of Superi
\$93,194.81	029	EQUIP & FACIL REPLACE RES	Data From Superion All
\$58.34	107	HUD	Description
\$0.00	108	HUD	Payroll A/P (vendors) Che
\$0.00	127	IMPACT FEES	Payroll A/P (vendors) Che
\$0.00	130	SEPA MITIGATION FUND	Payroll A/P (vendors) Che
\$0.00	132	LODGING TAX FUND	Payroll A/P (vendors) Che
\$0.00	133	ARTS AND CONFERENCE FUND	Payroll A/P (vendors) Che
\$0.00	134	PARKS AND REC SIDEWALK UT TAX	Payroll A/P (vendors) Che
\$0.00	135	PARKING BUSINESS IMP AREA	Payroll A/P (vendors) Che
\$0.00	136	FARMERS MRKT REPAIR/REPLC	Payroll A/P (vendors) Che
\$0.00	137	CHILDREN'S HANDS ON MUSEUM	Payroll A/P (vendors) Che
\$0.00	138	TRANS BENEFIT DISTRICT	Payroll A/P (vendors) Che
\$0.00	141	Oly Metro Park District	Payroll A/P (vendors) Che
\$33,787.74	142	HOME FUND	Payroll A/P (vendors) Che
\$0.00	208	LID OBLIGATION CONTROL	T dyrol 741 (Tondordy One
\$0.00	216	4th/5th AVE PW TRST	
\$0.00	223	LTGO BOND FUND '06-PARKS	VOID CHECKS
\$0.00			EFT
	224	UTGO BOND FUND 2009 FIRE CITY HALL DEBT FUND	
\$437.70	225	2010 LTGO BOND-STREETPROJ	A/P Checks
\$300.00	226		Grand Total
\$0.00	227	LOCAL DEBT FUND	Grand Total
\$300.00	228	2010B LTGO BONDS-HOCM	
\$0.00	230	LTGO Band Fund 2016	Proof
\$36,840.27	317	ĊIP	
\$0.00	318	Home Fund	
\$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	
\$19,311.70	401	WATER	
\$1,069,483.78	402	SEWER	
\$312,488.54	403	SOLID WASTE	
\$11,181.32	404	STORM AND SURFACE WATER	
\$900.00	417	W/S REV BOND REDEMPTION	
\$0.00	417	Stormwater Debt Service Fund	
\$5,564.04	434	STORM AND SURFACE WATER CIP	
\$0,004.04	461	WATER CIP FUND	
	462		
\$0.00		SEWER CIP FUND	
\$0.00	463	SOLID WASTE/ADVERTISING	
\$46,606.94	501	EQUIPMENT RENTAL	
\$0.00	502	C. R. EQUIPMENT RENTAL	
\$0.00	503	UNEMPLOYMENT COMPENSATION	
\$0.00	504	INS TRUST FUND	
\$468.66	505	WORKERS COMPENSATION	
\$0.00	604	FIREMEN'S PENSION FUND	
\$0.00	605	CUSTOMERS WATER RESERVE	
\$0.00		WASHINGTON CENTER ENDOW	
\$0.00	631	PUBLIC FACILITIES	
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS	S
\$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	
\$2,575.00	720	SCHOOLS	
	GRAND TOTAL F		

rion All Checks Register to Expenditure Summary I Checks Register From Check to Check Check Amount hecks Subtotal 0.00 (1.720.38) 471,727.76 1,611,824.78 2,081,832.16 0.00

\$2,575.00 720 \$2.081.832.16 GRAND TOTAL FOR WEEK

GITY 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,

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FOR PERIOD

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

4/28/2020 5/2/2020 3725631 THROUGH 3725753 THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

FOR OTHER ELECTRONIC PAYMENTS DATED

DATED 5.5.2020

Ave SERVICES DIRECTOR sillan 100

TOTAL APPROVED FOR PAYMENT

	FUND	OR PAYMENT	
\$1 051,769.43	601	GENERAL FUND	
\$0 DD	002	SHOP FACILITIES	
52:494 24	003	REVOLVING ACCOUNT FUND	
50.00	004		
\$3,631.95	004	URBAN ARTERIAL FUND	
\$1,689 52		Development Fee Revenue	
	007	Parking Fund	
\$6,876 98	D14	LEOFF 1 OPEB Trust Fund	
50.00	21	Washington Center Endow	
\$120.08	025	WASHINGTON CENTER	
\$0.00	026	MUNICIPAL ARTS FUND	Reconciliation of Superio
\$7,152.52	029	EQUIP & FACIL REPLACE RES	Data From Superion All C
50.00	107	HUD	Description
50 00	108	HUD	Payroll A/P (vendors) Cha
\$0.00	127	IMPACT FEES	Payroll A/P (vendors) Che
\$0.00	130	SEPA MITIGATION FUND	Payroll A/P (vendors) Ches
\$5,775 00	132	LODGING TAX FUND	
50 00	133		Payroil A/P (vendors) Chec
		ARTS AND CONFERENCE FUND	Payroll A/P (vendors) Cher
50 00	134	PARKS AND REC SIDEWALK UT TAX	Payroll A/P (vendors) Cher
\$0.00	135	PARKING BUSINESS IMP AREA	Payroll A/P (vendors) Cher
\$0 00	136	FARMERS MRKT REPAIR/REPLC	Payroll A/P (vendors) Cher
\$D.0D	137	CHILDREN'S HANDS ON MUSEUM	Payroll A/P (vendors) Chee
SD 00	138	TRANS BENEFIT DISTRICT	Payroll A/P (vendors) Chee
\$0.00	141	Oly Metro Park Distact	Payroll A/P (vendors) Chee
\$49,488.61	142	HOME FUND	Payroll A/P (vendors) Chee
\$0.0C	208	LID OBLIGATION CONTROL	
\$0.DC	216	4th/5th AVE PW TRST	
\$0.00	223	LTGO BOND FUND '06-PARKS	VOID CHECKS
51,500.00	224	UTGO BOND FUND 2009 FIRE	ÉFT
\$0.00	225	CITY HALL DEBT FUND	A/P Checks
\$D.CD	226	2010 LTGO BOND-STREETPROJ	AUF OLIBORS
50.00	227		Connel Xetel
		LOCAL DEBT FUND	Grand Total
50 00	228	2010B LTGO BONDS-HOCM	
\$0.00	230	LTGO Band Fund 2016	Proof
\$29,540.87	317	CIP	
\$0.00	318	Home Fund	
50 00	322	4/5th AVE CORRIDOR/BRIDGE	
\$0 D0	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	
50 00	331	FIRE EQUIPMENT REPLACEMENT FUND.	
\$96,072 49	401	WATER	
\$45.018.44	402	SEWER	
\$1,538.22	403		
		SOLID WASTE	
\$10,981 62	404	STORM AND SURFACE WATER	
50 00	417	WIS REV BOND REDEMPTION	
\$0.00	418	Stormwater Debt Service Fund	
\$0 Q0	434	STORM AND SURFACE WATER CIP	
\$355 916 25	461	WATER CIP FUND	
\$2.541 00	462	SEWER CIP FUND	
\$55 875 19	463	SOLID WASTE/ADVERTISING	
\$15,204.39	501	EQUIPMENT RENTAL	
SO 00	502	C R EQUIPMENT RENTAL	
50.00	503	UNEMPLOYMENT COMPENSATION	
\$210.00	504	INS TRUST FUND	
\$51,207 08	505	WORKERS COMPENSATION	
\$1,043 33	604		
		FIREMEN'S PENSION FUND	
50 00	605	CUSTOMERS WATER RESERVE	
\$0.00	621	WASHINGTON CENTER ENDOW	
	631	PUBLIC FACILITIES	
\$0.00	665	LAW ENFORCEMENT RECORD MONTSYS	
\$0.00 \$0.00	682		
\$0.00	701	PARKS-NEIGHBORHOOD	
\$0.00 \$0.00			
\$0 00 \$0 00 \$0 00	701	PARKS-NEIGHBORHOOD	
\$0 00 \$0 00 \$0 00 \$0 00 \$0 00	701 702	PARKS-NEIGHBORHOOD PARKS-COMMUNITY	
\$0 00 \$0 00 \$0 00 \$0 00 \$0 00	701 702 703	PARKS-NEIGHBORHOOD PARKS-COMMUNITY PARKS-OPEN SPACE	

\$0.00 720 \$1.795,847.41 GRAND TOTAL FOR WEEK

Description	From Chack	ta Check	Check Amount
Payroll A/P (vendors) Chacks			
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			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (venders) Checks			
Payroll A/P (vendots) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	0.00
VOID CHECKS			(18 57
ÉFT			409,564 47
A/P Checks			1,386,301,51
Grand Total			1,795,847 41

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,

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FOR PERIOD	
FOR A/P ACH PAYMENTS and A/P CHECKS NUME	ERED

FOR OTHER ELECTRONIC PAYMENTS DATED

5/3/2020		5/9/2020
3725754	THROUGH	3725897
	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED 5.

SERVICES DIRECTOR Sellan

TOTAL APPROVED FOR PAYMENT

	AL APPROVED F FUND		
\$2,093,395.23	001	GENERAL FUND	
\$0.00	002	SHOP FACILITIES	
\$34,814.31	003	REVOLVING ACCOUNT FUND	
\$0.00	004	URBAN ARTERIAL FUND	
\$60,530.21	006	Development Fee Revenue	
\$1,935.72	007	Parking Fund	
\$563,066.84	014	LEOFF 1 OPEB Trust Fund	
\$250,000.00	21	Washington Center Endow	
\$0.00	025	WASHINGTON CENTER	
\$500.00	026	MUNICIPAL ARTS FUND	Reconciliation
S0.00	029	EQUIP & FACIL REPLACE RES	Data From Sup
\$0.00	107	HUD	Description
\$0.00	108	HUD	Payroll A/P (ver
\$0.00	127	IMPACT FEES	Payroll A/P (ver
\$0.00	130	SEPA MITIGATION FUND	Payroll A/P (ver
\$0.00	132	LODGING TAX FUND	Payroll A/P (ver
\$0.00	133	ARTS AND CONFERENCE FUND	Payroll A/P (ver
\$0.00	134	PARKS AND REC SIDEWALK UT TAX	Payroll A/P (ver
\$0.00	135	PARKING BUSINESS IMP AREA	Payroll A/P (ver
\$0.00	136	FARMERS MRKT REPAIR/REPLC	Payroll A/P (ver
\$0.00	137	CHILDREN'S HANDS ON MUSEUM	Payroll A/P (ver
\$0.00	138	TRANS BENEFIT DISTRICT	Payroll A/P (ver
\$0.00	141	Oly Metro Park District	Payroll A/P (ver
\$129,293.38	142	HOME FUND	Payroll A/P (ver
\$0.00	208	LID OBLIGATION CONTROL	
\$0.00	216	4th/5th AVE PW TRST	
\$0.00	223	LTGO BOND FUND '06-PARKS	VOID CHECKS
\$0.00	224	UTGO BOND FUND 2009 FIRE	EFT
\$0.00	225	CITY HALL DEBT FUND	A/P Checks
\$0.00	226	2010 LTGO BOND-STREETPROJ	
\$0.00	227	LOCAL DEBT FUND	Grand Total
\$0.00	228	2010B LTGO BONDS-HOCM	
\$0.00	230	LTGO Band Fund 2016	Proof
\$307,976.80	317	CIP	
\$0.00	318	Home Fund	
\$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	
\$10,922.60	401	WATER	
\$1,602.45	402	SEWER	
\$62,805.98	403	SOLID WASTE	
\$6,818.00	404	STORM AND SURFACE WATER	
\$0.00	417	W/S REV BOND REDEMPTION	
\$0.00	418	Stormwater Debt Service Fund	
\$12,903.34	434	STORM AND SURFACE WATER CIP	
\$25,707.33	461	WATER CIP FUND	
\$6,390.90	462	SEWER CIP FUND	
\$0,050.50	463	SOLID WASTE/ADVERTISING	
\$347.32	501	EQUIPMENT RENTAL	
\$0.00	502	C. R. EQUIPMENT RENTAL	
\$0.00	503	UNEMPLOYMENT COMPENSATION	
\$0.00	504	INS TRUST FUND	
\$28,443.32	505	WORKERS COMPENSATION	
\$20,443.32	604	FIREMEN'S PENSION FUND	
	605		
\$0.00		CUSTOMERS WATER RESERVE	
\$0.00	621	WASHINGTON CENTER ENDOW	
\$0.00	631 682	PUBLIC FACILITIES	
\$0.00		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	

Data From Superion All Checks	Register	- 65.0	
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		12	
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			(74.08
EFT			593,231.21
A/P Checks			3,404,296.60
Grand Total			3,997,453.73
Proof			0.00

SCHOOLS \$3,997,453.73 GRAND TOTAL FOR WEEK

\$0.00

720

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 **4/15/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 2,331,377.52
Fire Pension Gross Pay:	\$ 29,046.07
TOTAL	\$ 2,360,423.59

Payroll Check Numbers	92701	92703	Manual Checks
And	92704	92715	Semi Payroll Checks
And			Manual Checks
And	92716	92720	Fire Pension Checks

and Direct Deposit transmission.

5.5.2020 DATE

leie L Sillan

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 4/30/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$ 2,206,981.01	5 N
Fire Pension Gross Pay:			
TOTAL		\$ 2,206,981.01	
Payroll Check Numbers			Manual Checks
And	92721	92721	Semi Payroll Checks
And			Manual Checks
And			Fire Pension Checks

and Direct Deposit transmission.

5.5.2020

DATE

ADMINISTRATIVE SERVICES DIRECTOR