"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 CLYMPIA, 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 CLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS"

FOR PERIOD	7/12/2020	7/18/2020
FOR A/P ACH PAYMENTS and A/P CHECKS MUMBERED	3727568 THROUGH	3727889
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	***************************************
INCLUSIVE IN THE AMOUNT TOTALING		
DATED	ADMINISTRATIVE SERVICES DIRECT	tor

TOTAL APPROVED FOR PAYMENT

TOT	TAL APPROVED FO	OR PAYMENT
	FUND	
\$672,013.89	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$21,042 35	003	REVOLVING ACCOUNT FUND
80 00	004	URBAN ARTERIAL FUND
-883 12	006	Development Fee Revenue
\$339.69	007	Parking Fund
\$0 CO	014	LEOFF 1 OPER Trust Fund
\$0.00	21	Washington Conter Endow
\$1,660 41	025	WASHINGTON CENTER
96,312 50	026	MUNICIPAL ARTS FUND
\$2,790 07	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$1,732,50	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
,50 DO	136	FARMERS MRKT REPAIR/REPLC
\$127 69	137	CHILDREN'S HANDS ON MUSEUM
\$0 60	138	TRANS BENEFIT DISTRICT
\$0 GD	140	REET
\$0.00	141	Oly Metro Park District
39 586 02	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$9.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '06-PARKS
\$182,475.00	224	UTGO BOND FUND 2009 FIRE
5632,656.2 6	225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND STREETPROJ
\$89,140 79	227	LOCAL DEST FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$70,387,50	230	LTGO Band Fund 2016
\$97,860 03	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
SO 00	323	CIP CONSTRIFUND - PARKS
\$0,00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
50 00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0 DO	331	FIRE EQUIPMENT REPLACEMENT FUND
\$32,370 15	401	WATER
\$282 97	402	SEWER
\$353,640,94	403	SOLID WASTE
\$733 32	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$15,250 25	434	STORM AND SURFACE WATER CIP
\$122,928 48	461	WATER CIP FUND
\$654 60	462	SEWER C:P FUND
\$0.00	463	SOLID WASTE/ADVERTISING
53,722 34	501	EQUIPMENT RENTAL
\$31,791 55	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$157.50	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0 gg	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 \$0 00	703 707	PARKS-SPECIAL USE
\$0.00 \$0.00 \$0.00	703 707 711	PARKS-SPECIAL USE TRANSPORTATION
\$0 00 \$0 00	703 707 711 720	PARKS-SPECIAL USE TRANSPORTATION SCHOOLS:

Data From Superion All Checks	Register		
Description	From Check	to Check	Check Amoun
Payroll AIP (vondors) 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			
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			(83 12
EFT			707,838.99
A/P Checks			1,645,999 81
Grand Total			2,353,755.68

"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	7/19/2020	(i)	7/25/202
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3727870	THROUGH	372818
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

B/ 1 /2020

FINAN a Director

V			
		TOTAL APPROVE	O FOR PAYMENT
	** *** ***	FUND	OFFICE AND
	\$1,151,469.83	001 002	GENERAL FUND SHOP FACILITIES
	\$0.00	002	REVOLVING ACCOUNT FUND
	\$4,840.61 \$0.00	003	URBAN ARTERIAL FUND
	\$37,450.06	006	Development Fee Revenue
	\$7,659.04	007	Parking Fund
	\$0.00	014	LEOFF 1 OPEB Trust Fund
	\$0.00	21	Washington Center Endow
	\$0.00	025	WASHINGTON CENTER
	\$3,753.17	026	MUNICIPAL ARTS FUND
	\$1,370.00	029	EQUIP & FACIL REPLACE RES
	\$406.52	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	140 141	REET Oly Metro Park District
	\$0.00 -\$54,760.07	141	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		2010 LTGO BOND-STREETPROJ
	\$0.00	227	LOCAL DEBT FUND
	\$0.00	228	2010B LTGO BONDS-HOCM
	\$0.00	230	LTGO Band Fund 2016
	\$10,718.37	317	CIP
	\$95,683.00	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
	\$3,880.86	331	FIRE EQUIPMENT REPLACEMENT FUND
	\$23,940.29	401	WATER
	\$25,775.99	402	SEWER
	\$23,953.96	403	SOLID WASTE
	\$15,677.86	404	STORM AND SURFACE WATER
	\$0.00	417	W/S REV BOND REDEMPTION
	\$0.00		Stormwater Debt Service Fund
	\$20,692.63	434	STORM AND SURFACE WATER CIP
	\$23,999.00		WATER CIP FUND SEWER CIP FUND
	\$33,780.80	10.000	SOLID WASTE/ADVERTISING
	\$0.00 \$22,996.38		EQUIPMENT RENTAL
	\$22,996.36		C. R. EQUIPMENT RENTAL
	\$0.00		UNEMPLOYMENT COMPENSATION
	\$731.00	504	INS TRUST FUND
	\$61.83		WORKERS COMPENSATION
	\$1,043.33		FIREMEN'S PENSION FUND
	\$0.00		CUSTOMERS WATER RESERVE
	\$0.00		WASHINGTON CENTER ENDOW
	\$0.00		PUBLIC FACILITIES
	\$0.00		LAW ENFORCEMENT RECORD MGNTSYS
	\$0.00		PARKS-NEIGHBORHOOD
	\$0.00	702	PARKS-COMMUNITY
	\$0.00	703	PARKS-OPEN SPACE
	\$0.00	707	PARKS-SPECIAL USE
	***	711	TRANSPORTATION
	\$0.00	720	SCHOOLS

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			
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			(2,371.19)
EFT			118,694.26
A/P Checks			1,338,801.39
	- Victorial		1,455,124.46

\$1,455,124.46 GRAND TOTAL FOR WEEK

"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	7/26/2020	-	8/1/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	378188	THROUGH	3728386
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

8/1/2020

ADMINISTRATIVE SERVICES DIRECTOR LES

TOTAL APPROVED FOR PAYMENT

	TOTAL APPROVED FOR P	AYMENT	
	FUND		
\$278,583.66	001	GENERAL FUND	7.2.35
\$0.00	002	SHOP FACILITIES	
\$13,054.00	003	REVOLVING ACCOUNT FUND	
\$0.00	004	URBAN ARTERIAL FUND	
\$4,238.20	006	Development Fee Revenue	
\$976.11	007	Parking Fund	
\$752,898.39	014	LEOFF 1 OPEB Trust Fund	
\$4,432.81	21	Washington Center Endow	
\$80,120.08	025	WASHINGTON CENTER	
\$10,509.35	026	MUNICIPAL ARTS FUND	
\$450.00	029	EQUIP & FACIL REPLACE RES	
\$56,192.35	107	HUD	
\$0.00	108	HUD	
\$0.00	127	IMPACT FEES	
\$0.00	130	SEPA MITIGATION FUND	
\$500.00	132	LODGING TAX FUND	
\$0.00	133		2
(7.700,700)	133	ARTS AND CONFERENCE FUND	
\$0.00	270	PARKS AND REC SIDEWALK UT	TAX
\$0.00	135	PARKING BUSINESS IMP AREA	
\$0.00	136	FARMERS MRKT REPAIR/REPLO	50.00
\$0.00	137	CHILDREN'S HANDS ON MUSEU	JM
\$0.00	138	TRANS BENEFIT DISTRICT	
\$624,434.90	140	REET	
\$0.00	141	Oly Metro Park District	
\$57.71	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-STREETPRO	i.
			,
\$0.00	227	LOCAL DEBT FUND	
\$0.00	228	2010B LTGO BONDS-HOCM	
\$0.00	230	LTGO Band Fund 2016	
\$1,533,039.86	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	
\$13,408.81	331	FIRE EQUIPMENT REPLACEMEN	NT FUND
\$127,141.46	- 401	WATER	
\$21,346.37	402	SEWER	
\$800.64	403	SOLID WASTE	
\$9,391.25	404	STORM AND SURFACE WATE	R
\$0.00	417	W/S REV BOND REDEMPTION	
\$0.00	418	Stormwater Debt Service Fund	
\$315.61	434	STORM AND SURFACE WATE	R CIP
\$635,195.96	461	WATER CIP FUND	VIF.
\$654,486.20	462	SEWER CIP FUND	
	463		
\$0.00		SOLID WASTE/ADVERTISING	
\$3,527.79	501	EQUIPMENT RENTAL	
\$624,434.89	502	C. R. EQUIPMENT RENTAL	
\$0.00	503	UNEMPLOYMENT COMPENSATI	ON
\$0.00	504	INS TRUST FUND	
\$60,403.95	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 N	MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD	
\$648,940.35	702	PARKS-COMMUNITY	
\$0.00	703	PARKS-OPEN SPACE	
\$0.00	707	PARKS-SPECIAL USE	
\$0.00	711	TRANSPORTATION	

Reconciliation of Superion All Ch	ecks Register to Ex	kpenditure Sum	mary]
Data From Superion All Checks F	Register			
Description	From Check	to Check	Check Amount	
Payroll A/P (vendors) Checks	3728188	3728188	1.00	test check - didn't se
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	1.00	
VOID CHECKS			(1.00)	
EFT			121,047.60	
A/P Checks			6,037,833.10	•6
Grand Total			6,158,880.70	•8 •0
Proof			0.00	- 0

\$6,158,880.70 GRAND TOTAL FOR WEEK

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FOR PERIOD	8/2/2020		8/8//2020	
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3726387	THROUGH		3728628
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH		

INCLUSIVE IN THE AMOUNT TOTALING

8/8/2020

ADMINISTRATIVE SERVICES DIRECTOR

1	OTAL APPROVED FOR PA	YMENT
\$1,225,337,74	FUND 001	GENERAL FUND
\$1,225,337.74	001	SHOP FACILITIES
\$11,368.64	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$228,118.91	006	Development Fee Revenue
\$1,884.33	007	Parking Fund
\$57,996.84	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$25,650.60	025	WASHINGTON CENTER
\$1,405.17	026	MUNICIPAL ARTS FUND
\$5,983.03	029	EQUIP & FACIL REPLACE RES
\$333.92	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	140	REET
\$0.00	141	Oly Metro Park District
\$82,848.63	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
\$158,742.66	317	CIP
\$18,051.00	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
\$51,815.41	401	WATER
\$17,707.71	402	SEWER
\$13,018.64	403	SOLID WASTE
\$14,873.92	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$1,341.25	434	STORM AND SURFACE WATER CIP
\$21,393.58	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$68,183.25	501	EQUIPMENT RENTAL
\$81.00	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 LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	682	
\$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	From Check	to Check	Check Amount
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			0.00
EFT			788,866.5
A/P Checks			1,217,269.6
Grand Total			2,006,136.2

\$2,006,136.23 GRAND TOTAL FOR WEEK

"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	8/9/2020	8/15/2020
FOR AIP ACH PAYMENTS and AIP CHECKS NUMBERED	3728829 THROUGH	3728794
FOR OTHER ELECTRONIC PAYMENT'S DAYED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING	Granie Directo	V
8/15/2020	ADMILISTRATIVE BERVIOLE DIRECTOR	er .
the state of the s	1000	

TOTA	L APPROVED FO	ON FAIMENT
 \$1,117,584 61	001	GENERAL FUND
SQ QQ	002	SHOP FACILITIES
\$19,597.90	093	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$334,159 88	006	Development Fee Revenue
\$473 73	007	Parking Fund
\$10,268.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$238 97	026	MUNICIPAL ARTS FUND
\$5,524 52	029	EQUIP & FACIL REPLACE RES
30 00	107	DUH
\$0.00	106	HUD
\$0.00	127	MPACT FEES
\$0.00	130	SEPA MITIGATION FUND
50 00	132	LODGING TAX FUND
20 02	133	ARTS AND CONFERENCE FUND
50 00	134	PARKS AND REC SIDEWALK UT TAX
30 00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
20 00	137	CHILDREN'S HANDS ON MUSEUM
50.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
50 00	141	Cly Merro Park District
\$153,159 62 \$0.00	142 208	HOME FUND LID OBLIGATION CONTROL
\$0.00 \$0.00	206	4IN/5IN AVE PW TRST
S0 00 S0 00	223	LTGO BOND FUND '06-PARKS
90 00	224	UTGO BOND FUND 2009 FIRE
SO 00	225	CITY HALL DEST FUND
20 00	226	2010 LTGO BOND-STREETPROJ
	0.222	
20 00 20 00	227 228	LOCAL DEBT FUND 2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$154,839 60	317	CIP
52,698.38	318	Home Fund
50 00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
50 00	324	FIRE STATION 4 CONSTRUCT
50 OG	325	CITY HALL CONST
\$6 QQ	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
S1,118 44	331	FIRE EQUIPMENT REPLACEMENT FUND
\$28,943 91	401	WATER
\$1,028,736 02	402	SEWER
\$49,050 25	403	SOLID WASTE
\$4,631 18	404	STORM AND SURFACE WATER
50 00	:417	WIS REV BOND REDEMPTION
\$9 00	418	Stormwater Debt Service Fund
\$2 55	434	STORM AND SURFACE WATER CIP
\$32,827 85	461 462	WATER CIP FUND SEWER CIP FUND
\$33,684 95		SOLID WASTE/ADVERTISING
50 00 55,128 98	463 501	EQUIPMENT RENTAL
2007 (07/00) (1000)	502	C R EQUIPMENT RENTAL
\$4,152.19 \$0.60	502	UNEMPLOYMENT COMPENSATION
\$0 GD	503	INS TRUST FUND
\$21,025 19	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
SO CO	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	.631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MONTSY
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
CO 02	707	PARKS-SPECIAL USE
50 00	711	TRANSPORTATION

\$0.00 720 \$3.007,246.72 GRAND TOTAL FOR WEEK

SCHOOLS

Check	to Check	Check Amount
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		271.340.84
		2,742,060 72
		3,007.246 72

"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 CLYMPIA, 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 BAID CLAIMS"

FOR PERIOD	8/16/2020	8/22/2020
FOR A:P ACH PAYMENTS and A/P CHECKS NUMBERED	3728795 THROUGH	3729051
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT FOTALING	Firance	
DATED	AGMINISTRATIVE SERVICES DIRECTOR	
8/26/2020	- Mario es	les

SE00,513,93	, ,		l l
\$650,131,93 \$000			DR PAYMENT
\$10.00 002 SHOP FACILITIES \$0.00 003 SHOP FACILITIES \$0.00 004 URBAN ARTERIAL FUND \$10.00 004 URBAN ARTERIAL FUND \$10.00 004 URBAN ARTERIAL FUND \$5.912.44 C07 Parking Fund \$1.175 10 014 LECFF 1 O'REB Trust Fund \$3.015.30 21 Washington Centre Endow \$0.00 025 WASHINGTON CENTER \$0.00 026 MUNICIPAL ARTS FUND \$5.1,20.65 029 EQUIP 8 FACIL REPLACE RES \$1.116.00 107 HUD \$0.00 108 HUD \$0.00 127 MPACT FEES \$0.00 108 HUD \$0.00 127 MPACT FEES \$0.00 130 SEPA MITIGATION FUND \$0.00 133 ARTS AND CONFRENCE FUND \$1.00 133 ARTS AND CONFRENCE FUND \$1.00 135 PARKING GUSINESS SIMP AREA \$1.00 00 135 PARKING GUSINESS SIMP AREA \$0.00 140 RET \$0.00 140 RET \$0.00 140 RET \$0.00 141 COMPAN SEED ON MUSEUM \$1.00 141 COMPAN SEED ON MUSEUM \$1.00 141 COMPAN SEED ON MUSEUM \$1.00 142 LOOS ON TAKE SEED ON MUSEUM \$1.00 144 RET \$0.00 140 RET \$0.00 141 COMPAN SEED ON MUSEUM \$1.00 140 RET \$1.00 140	\$660 513 93		CEMERAL FUND
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\$2,595.44		102	
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\$0.00 416 Stormwater Debt Sorvice Fund \$0.00 494 ETORM AND SURFACE WATER CIP \$44,974.57 461 WATER CIP FUND \$5.215.00 462 SEWER CIP FUND \$5.00 463 SOLIO WASTERADVERTISING \$9.138.25 501 EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$147.50 504 JAS TRUST FUND \$0.00 505 WORKERS COMPENSATION \$0.00 604 FIREMENS PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 602 LWW ENFORCEMENT RECORD MGNTSYS \$0.00 701 PARKS-NEIGH-GORTHOOD \$0.00 702 PARKS-COMMUNITY \$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-SPECIAL USE \$0.00 701 TRANSPORTATION	2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
\$0.00 494 STORM AND SURFACE WATER CIP \$44,974,57 461 WATER CIP FUND \$3,215.00 462 SEWER CIP FUND \$0.00 463 SOLIO WASTE/ADVERTISING \$9,136.25 501 EQUIPMENT RENTAL \$0.00 502 C R EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$147.50 504 INSTRUST FUND \$0.00 505 WORKERS COMPENSATION \$0.00 505 WORKERS COMPENSATION \$0.00 505 CUSTOMERS WATER RESERVE \$0.00 604 FIREMENS PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 602 LAW ENFORCEMENT RECORD MONTSYS \$0.00 701 PARKS-DEMINDED \$0.00 702 PARKS-COMMUNITY \$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-OPEN SPACE \$0.00 707 FARKS-OPEN SPACE \$0.00 707 FARKS-OPEN SPACE			
\$44,974.57			
\$3,215 00 462 SEWER CIP FUND \$0 00 463 SOLID WASTE/ADVERTISING \$9,138 25 501 EQUIPMENT RENTAL \$0 00 502 C R EQUIPMENT RENTAL \$0 00 503 UNSEMPLOYMENT COMPENSATION \$147 50 504 INS TRUST FUND \$0 00 505 WORKERS COMPENSATION \$0 00 604 FIREMENS PENSION FUND \$0 00 605 CUSTOMERS WATER RESERVE \$0 00 621 WASHINGTON CENTER ENDOW \$0 00 621 WASHINGTON CENTER ENDOW \$0 00 602 LAW ENFORCEMENT RECORD MONTSYS \$0 00 701 PARKS-RIGHGENHOOD \$0 00 702 PARKS-COMMUNITY \$0 00 707 PARKS-OPEN SPACE \$0 00 707 PARKS-SPECIAL USE \$0 00 711 TRANSPORTATION		0.50	
\$0.00 463 SOLIO WASTE/ADVERTISING \$9.138.25 501 EQUIPMENT RENTAL \$0.00 502 C R EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$147.50 504 INSTRUST FUND \$0.00 505 WORKERS COMPENSATION \$0.00 505 WORKERS COMPENSATION \$0.00 604 FIREMENS PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 602 LWY ENFORCEMENT RECORD MONTSYS \$0.00 701 PARKS-NEIGHEORHOOD \$0.00 702 PARKS-COMMUNITY \$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-OPEN SPACE \$0.00 707 FARKS-SPECIAL USE			
\$9.138.25 501 EQUIPMENT RENTAL \$0.09 502 C R EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$157.50 504 INSTRUST FUND \$0.00 505 WORKERS COMPENSATION \$0.00 604 FIREMENS PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 700 PARKS-COMMUNITY \$0.00 701 PARKS-COMMUNITY \$0.00 702 PARKS-OPEN SPACE \$0.00 707 PARKS-OPEN SPACE \$0.00 707 TEANS-OPEN SPACE \$0.00 707 TEANS-OPEN SPACE \$0.00 701 TEANS-OPEN STACE		20000	
\$0.00	\$9.138.25	501	
\$157.50	\$0.00	502	
\$0.00	\$0.00	503	
\$0 00 604 FIREMENS PENSION FUND \$0 00 605 CUSTOMERS WATER RESERVE \$0 00 621 WASHINGTON CENTER ENDOW \$0 00 631 PUBLIC FACILITIES \$0 00 602 LWW ENFORCEMENT RECORD MONTSYS \$0 00 701 PARKS-NEIGH-GORHOOD \$0 00 702 PARKS-COMMUNITY \$0.00 703 PARKS-OPEN SPACE \$0 00 707 PARKS-SPECIAL USE \$0 60 711 TRANSPORTATION			
\$0.00			
\$0 00 621 WASHINGTON CENTER ENDOW \$0 00 831 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 60 711 TRANSPORTATION			
\$0.00 831 PUBLIC FACILITIES \$0.00 662 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			
\$0.00 682 LAW ENFORCEMENT RECORD MGNTSYS \$0.00 701 PARKS-NEIGHBORHOOD \$0.00 702 PARKS-OPEN SPACE \$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-SPECIAL USE \$0.00 711 TRANSPORTATION	(20,20)		
\$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			
\$0.00 702 PARKS-COMMUNITY \$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-SPECIAL USE \$0.60 711 TRANSPORTATION		0.77.77	
\$0.00 703 PARKS-DPEN SPACE \$0.00 707 PARKS-SPECIAL USE \$0.00 711 TRANSPORTATION			
S0 00 707 PARKS-SPECIAL USE S0 60 711 TRANSPORTATION			
\$0 60 711 TRANSPORTATION			
Trouble Cristian		215.52.52	
	545,360.00		

From Check 3729045 3728823	to Check	55,000.00 1,664,83
(100 to 100 to 1		
3726823		1 RSA R3
		1,004 00
	Subtotal	51,864 83
		(2 274 83)
		719,182 16
		707,867 76
		1.476.639 92
		Subtolai

545,360 00 723 SCHOOLS \$1,476,839 92 GRAND TOTAL FOR WEEK

"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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8/23/2020		8/29/2020
3729052	THROUGH	3729275
****	THROUGH	
		3729052 THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

9/2/2020

ADMINISTRATIVE SERVICES DIRECTOR

ADMINISTRATIVE SERVICES DIRECTOR

ADMINISTRATIVE SERVICES DIRECTOR

	TOTAL	APPROVED	FOR	PAYMENT
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\$1,192,574.69	FUND 001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$11,230.79	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$5,225.50	006	Development Fee Revenue
\$3,681.35	007	Parking Fund
\$706.44	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$110.08	025	WASHINGTON CENTER
\$436.35	026	MUNICIPAL ARTS FUND
\$10,052.22	029	EQUIP & FACIL REPLACE RES
\$399.19	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00		
\$0.00	130	SEPA MITIGATION FUND
	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	140	REET
\$0.00	141	Oly Metro Park District
\$4,599.92	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
\$265,766.63	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	
\$0.00	326	CITY HALL CONST
		TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$75,440.08	401	WATER
\$19,359.90	402	SEWER
\$2,737.61	403	SOLID WASTE
\$18,277.42	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$21,628.34	434	STORM AND SURFACE WATER CIP
\$574,711.35	461	WATER CIP FUND
\$338,454.57	462	SEWER CIP FUND
\$3,084.58	463	SOLID WASTE/ADVERTISING
\$9,008.66	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$19,979.98	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$26,760.60	505	WORKERS COMPENSATION
\$1,043.33	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
	707	PARKS-SPECIAL USE
\$0.00 \$0.00	711	TRANSPORTATION

Data From Superion All Checks			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	EFT Void		(429.88
Payroll A/P (vendors) Checks	3729269	3729269	110.50
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	- LI		
		Subtotal	(319.38)
VOID CHECKS			(50,558.51)
EFT			248,606.58
A/P Checks			2,407,580.89
Grand Total			2,605,309.58

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,

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FOR PERIOD	8/30/2020		9/5/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3729276	THROUGH	3729410
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	
NCLUSIVE IN THE AMOUNT TOTALING	Villa		

ADMINISTRA	CW TIVE OF	RVICES DIRECTO	R A		
	7/	10101	NV	1	
	V	avu	X	u)

	TOTAL APPROVED FOR F	PAYMENT
	FUND	
\$1,102,853.48	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$592,840.97	003	REVOLVING ACCOUNT FUND URBAN ARTERIAL FUND
\$0.00 \$266,349.05	004 006	Development Fee Revenue
\$933.02	007	Parking Fund
\$1,396,186.42	014	LEOFF 1 OPEB Trust Fund
\$209,688.33	21	Washington Center Endow
\$86.60	025	WASHINGTON CENTER
\$1,235,13	026	MUNICIPAL ARTS FUND
\$1,825,042.69	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$9,981.71	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$2,062,763.94	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
\$1,065,555.62	138	TRANS BENEFIT DISTRICT
\$1,790,924.48	140	REET
\$501,138.13	141	Oly Metro Park District
\$56,980.25	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
\$2,037,557.40	317	CIP
\$501,138.13	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
\$527,242.83	331	FIRE EQUIPMENT REPLACEMENT FUND
\$794,516.10	401	WATER
\$7,836.98	402	SEWER
\$58,810.38	403	SOLID WASTE
\$109.24	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00 \$501,138,14	418	Stormwater Debt Service Fund
	434	STORM AND SURFACE WATER CIP
\$528,859.11	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$6.00	463	SOLID WASTE/ADVERTISING
\$55,348.60 \$694.646.65	501 502	C R SOURMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$572,504.88	505	WORKERS COMPENSATION
\$528.586.53	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 MGNTSY
\$0.00	701	PARKS-NEIGHBORHOOD
\$1,027,190.71	702	PARKS-COMMUNITY
\$1,006,742.20	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
		TO
\$498,604.18	711	TRANSPORTATION

Register		- Constitution of the Cons
From Check	to Check	Check Amount
	Subtotal	0.00
		(185.50
		490,640.16
		19,732,937.22
- Reviews		20,223,391.88
		From Check to Check

"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	9/6/2020	9/12/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3729411 THROUGH	3729638
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING	Emana	
a/15/2000	ADMINISTRATIVE SERVICES DIRECTOR	Liei

	FUND	
\$840,533.94	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$5,007.94	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$594,948.22	006	Development Fee Revenue
\$8,636.20	007	Parking Fund
\$33,012.54	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$28,502.79	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	140	REET
\$0.00	141	Oly Metro Park District
\$254,883.45	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
\$117,362.10	317	CIP
\$7,111.00	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
\$39,333.20	401	WATER
\$1,004,991.83	402	SEWER
\$38,286.83	403	SOLID WASTE
\$6,057.71	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$2,255.00	434	STORM AND SURFACE WATER CIP
\$2,277.49	461	WATER CIP FUND .
\$25,925.18	462	SEWER CIP FUND
\$9,168.57	463	SOLID WASTE/ADVERTISING
\$4,464.53	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$600.00	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 MGNTS
\$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

From Check	to Check	Check Amount
3729638	3729638	344.61
	Subtotal	344.61
		(83.87
		187,049.87
		2,836,047.91
		3,023,358.52
		3729638 3729638

"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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39 THROUGH 3729833
THROUGH
963

INCLUSIVE IN THE AMOUNT TOTALING

a/25/2020

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	FUND	
\$1,357,476.28	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$13,198.00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$25.00	006	Development Fee Revenue
\$0.00	007	Parking Fund
\$1,946.07		LEOFF 1 OPEB Trust Fund
\$0.00 \$758.25	21 025	Washington Center Endow WASHINGTON CENTER
\$466.42	025	MUNICIPAL ARTS FUND
\$144,153.88	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
SO 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	140	REET
\$0.00	141	Oly Metro Park District
\$720.39	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
\$80,680.51	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
\$63,653.09	401	WATER
\$21,331.13	402	SEWER
\$351,006.09	403	SOLID WASTE
\$14,282.65 \$0.00	404	STORM AND SURFACE WATER W/S REV BOND REDEMPTION
\$0.00	417 418	Stormwater Debt Service Fund
\$0.00	418	STORM AND SURFACE WATER CIP
\$11,116.48	434	WATER CIP FUND
\$26,679.44	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$16,859.17	501	EQUIPMENT RENTAL
\$166,060.12	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$575.50	504	INS TRUST FUND
\$26,713.95	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
50.00	711	TRANSPORTATION

TRANSPORTATION

SCHOOLS

From Check	to Check	Check Amount
	Subtotal	0.00
		(401 28
		716,444.31
		1,581,659.39
		2,297,702.42
	From Check	

\$2,297,702 42 GRAND TOTAL FOR WEEK

720

\$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".

9/20/2020	9/26/2020
3729834 THROUGH	3730044
THROUGH	
Finance	٨
ADMINISTRATIVE SERVICES DIRECTOR	lier
	3729834 THROUGH

	TOTAL APPROVED FOR FUND	RPAYMENT
\$638,274.02	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$14,099.15	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$18.28	006	Development Fee Revenue
\$2,778.22 \$6,743.06	007 014	Parking Fund LEOFF 1 OPEB Trust Fund
\$83,702.36	21	Washington Center Endow
-\$80,495.73	025	WASHINGTON CENTER
\$291.80	026	MUNICIPAL ARTS FUND
\$2,242.34	029	EQUIP & FACIL REPLACE RES
\$107.89	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
\$1,000.00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$78.28	138	TRANS BENEFIT DISTRICT REET
\$0.00	140 141	Oly Metro Park District
\$0.00	141	HOME FUND
\$98,540.53 \$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		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
\$2,487.99		CIP
\$0.00		Home Fund
\$0.00		4/5th AVE CORRIDOR/BRIDGE
\$0.00		CIP CONSTR FUND - PARKS
\$0.00 \$0.00	55.55	FIRE STATION 4 CONSTRUCT CITY HALL CONST
\$0.00		TRANSPORTATION CONST
\$0.00		GO BOND PROJECT FUND
\$0.00	555	FIRE EQUIPMENT REPLACEMENT FUND
\$1,684,860.05		WATER
\$18,399.43		SEWER
\$1,994.87		SOLID WASTE
\$14,503.95	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00		Stormwater Debt Service Fund
\$15,521.67		STORM AND SURFACE WATER CIP
\$0.00		WATER CIP FUND
\$61,402.81		SEWER CIP FUND
\$0.00		SOLID WASTE/ADVERTISING EQUIPMENT RENTAL
\$4,297.19		C. R. EQUIPMENT RENTAL
-\$166,060.12 \$0.00		UNEMPLOYMENT COMPENSATION
\$63,916.41		INS TRUST FUND
\$63,916.41 \$52.30		WORKERS COMPENSATION
\$1,043.33		FIREMEN'S PENSION FUND
\$0.00		CUSTOMERS WATER RESERVE
\$0.00		WASHINGTON CENTER ENDOW
\$0.00	10. 17. Table 1	PUBLIC FACILITIES
\$3,237.44	TO 15555	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00		PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00		PARKS-OPEN SPACE
\$0.00		PARKS-SPECIAL USE
\$0.00	T00 00.000000	TRANSPORTATION
\$0.00 \$2,473,037.52		SCHOOLS

From Check	to Check	Check Amount
		CHECK AHOUNT
	Subtotal	0.00
		(166, 180 12
		84,650.75
		2,554,566.89
		2,473,037.52
		Sublotal

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 7/15/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,457,306.93	-
Fire Pension Gross Pay:		\$	29,405.84	_
TOTAL		\$	2,486,712.77	<u>-</u>
Payroll Check Numbers	92777		92777	_Manual Checks
And	92791		92795	Fire Pension Checks
And				_Manual Checks
And	92778		92790	Semi Payroll Checks
and Direct [Deposit transmission	١.		
7.15.2020 DATE		PM	blie)	SULCEN DIRECTOR
DATE	A	ווועוטו	VISTRATIVE SEK	VICES DIKECTOR

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 7/31/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,417,750.63	<u>.</u>	
Fire Pension Gross Pay:		\$	-	- á	
TOTAL		\$	2,417,750.63	•	
Payroll Check Numbers	92796	-	92797	Manual Checks	
And				Fire Pension Checks	
And				Manual Checks	
And	92798		92807	Semi Payroll Checks	
and Direct D	eposit transmission.				
8/5/2070 Manually					

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 8/15/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,369,540.07	. .
Fire Pension Gross Pay:		\$	29,405.84	-
TOTAL		\$	2,398,945.91	-
Payrall Charle Numbers	02000		22222	
Payroll Check Numbers	92808	-	92809	Manual Checks
And	92819	-	92823	Fire Pension Checks
And				Manual Checks
And	92810		92818	Semi Payroll Checks
and Direct I	Deposit transmission.			

8/20/2020 DATE

FINANCE DIRECTOR

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 8/31/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,372,634.27	•
Fire Pension Gross Pay:				-
TOTAL		\$	2,372,634.27	
Payroll Check Numbers	92824		92824	Manual Checks
And				Fire Pension Checks
And	5-3			Manual Checks
And	92825		92840	Semi Payroll Checks
and Direct I	Deposit transmission.	•		
9/5/2010 DATE/		INANG	Marw E DIRECTOR	Lon
DATE /	rı	IAWIACI	LOWLLION	

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 **9/15/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,442,322.62	-	
Fire Pension Gross Pay:				-	
TOTAL		\$	2,442,322.62	=	
Payroll Check Numbers			(40)	Manual Checks	
And			·	Fire Pension Checks	
And				Manual Checks	
And	341		92847	Semi Payroll Checks	
and Direct D	Deposit transmission.				
9/20/2020 DATE Many dens					