"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,

"L 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	12/2//2020	17272021
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3732424 THROUGH	3732439
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING		
DATED	FINANCE DIRECTOR	

TOTA	L APPROVED FO FUND	REPAINENT
\$753,503.05	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$10,887.75	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$306 24	007	Parking Fund
\$17,098.96	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$120.08	025	WASHINGTON CENTER
\$1,105.00	026	MUNICIPAL ARTS FUND
\$1,448.78	029	EQUIP & FACIL REPLACE RES
\$554 47	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
\$228 63	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
\$98,548.77	142	HOME FUND
50 00	208	LID OBLIGATION CONTROL
\$0.00	216 223	4th/5th AVE PW TRST LTGO BOND FUND '06-PARKS
\$0.00	177.73.740	UTGO BOND FUND 2009 FIRE
\$0.00 \$0.00	224 225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
50 00	227	LOCAL DEBT FUND
50 00	228	2010B LTGO BONDS-HOCM
\$0.00 \$0.00	229 230	LTGO Band Fund 2016
	17777	CIP
\$84,084 28 \$0.00	317 318	Home Fund
100000000000000000000000000000000000000	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00 \$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
50 00	325	CITY HALL CONST
50 00	326	TRANSPORTATION CONST
SO 00	329	GO BOND PROJECT FUND
50 00	331	FIRE EQUIPMENT REPLACEMENT FUI
5116.413.04	401	WATER
\$26,964.19	402	SEWER
\$396 239 85	403	SOLID WASTE
\$16 205 67	404	STORM AND SURFACE WATER
SO 00	417	W/S REV BOND REDEMPTION
SO 00	418	Stormwater Debt Service Fund
SO 00	427	Gibrillian Deal Service Cons
50.00	434	STORM AND SURFACE WATER CIP
50 00	461	WATER CIP FUND
50 00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$12 095 65	501	EQUIPMENT RENTAL
\$43,825,00	502	C R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
568 71	505	WORKERS COMPENSATION
\$104333	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 MONT

Data From Superion All Checks	Register	The second second	
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	20384		75 00
Payroll A/P (vendors) Checks	20385		126 00
Payroll A/P (vendors) Checks	20386		18 00
Payroll A/P (vendors) Checks	20387		21 00
Payroll A/P (vendors) Checks	20388		18 00
Payroll A/P (vendors) Checks	20389		36.00
Payroll A/P (vendors) Checks	20390		18 00
Payroll A/P (vendors) Checks	20394		1,043.33
Payroll A/P (vendors) Checks	20395		415,218 51
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
	10.00	Subtotal	416,573 84
VOID CHECKS			(509.00
EFT			605,368 07
A/P Checks			559,308 54
Grand Total			1,580,741 45

\$0.00 707 \$0.00 711 \$0.00 720 \$1.580.741.45 GRAND TOTAL FOR WEEK

682

701 702 703

\$0.00

\$0.00 \$0.00 \$0.00

## 50.00 DON'T SUBMIT IF DOESN'T BALANCE

PARKS-SPECIAL USE TRANSPORTATION SCHOOLS

FIRE EQUIPMENT REPLACEMENT FUND WATER SEWER

PARKS-NEIGHBORHOOD PARKS-COMMUNITY PARKS-OPEN SPACE

CUSTOMERS WATER RESERVE WASHINGTON CENTER ENDOW
PUBLIC FACILITIES
LAW ENFORCEMENT RECORD MGNTSYS

	AP	AP EDT	AP	AP	
	12/29/2020 12/30/2020 12/31/2020 12/31/2020	TOTAL			
001	130,928 60	415,530 51	52,548 30	154,495 64	753 503 05
002					0.00
003	10,887 75				
004					0.00
006					0.00
003 004	10.887 75				10 887 7: 0 0

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FOR PERIOD	1/3/2021	<u> </u>	1/9/2021
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3732440	THROUGH	3732641
FOR OTHER ELECTRONIC PAYMENTS DATED	V	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

	FUND	
\$3,097,257.09	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$583,230.79	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$254,394.45	006	Development Fee Revenue
\$6,162.36	007	Parking Fund
\$46,082 94	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow

TOTAL APPROVED FOR PAYMENT

\$0.00	002	SHOP FACILITIES
\$583,230.79	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$254,394.45	006	Development Fee Revenue
\$6,162.36	007	Parking Fund
\$46,082 94	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$13,491.48	029	EQUIP & FACIL REPLACE RES
SO 00	107	HUD
SO 00	108	HUD
SO 00	127	IMPACT FEES
\$250,517.58	130	SEPA MITIGATION FUND
SO 00	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$1,191.82	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$2,540.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$405,937 13	141	Oly Metro Park District
\$1,108.95	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '05-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	229	
\$0.00	230	LTGO Band Fund 2016
\$79,063.80	317	CIP
50 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
\$2,904 50	331	FIRE EQUIPMENT REPLACEMENT FUND
\$558,994.99	401	WATER
\$21,017.08	402	SEWER
\$72,713 02	403	SOLID WASTE
\$22,462.33	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	
\$0.00	434	STORM AND SURFACE WATER CIP
\$262,015.09	461	WATER CIP FUND
\$1,007,349.84	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$70,527.07	501	EQUIPMENT RENTAL
\$250,432.08	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$2,315,551 00	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$250,432.08	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

Reconciliation of Superion All Checks Register to Expenditure Summary
Data From Superion All Checks Register
Description From Check to Check Chec
Payroll APP (vendors) Checks 20396 20406 5; 5,125,611 77 Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks 3732470 113 01 check was voided in same week it was issued it does not appear Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks in the outstanding register Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks 5 125 724 78 Subtotal VOID CHECKS (687 20) 649,099 33 A/P Checks 3,801,240.56 9,575,377 47 Grand Total Proof 0 00

	PAYROLL/AP	AP EDT	AP	AP	
	1/4/2021	1/4/2021 1/5/2021 1/5/2021 1/7/2021	TOTAL		
001	594 336 66	1.357 728 95	168,199 43	976,992 05	3 097 257 09
002					0.00
003		550 361 77	726 74	32,142.28	583 230 79
004					0.00
006		250 164 45	1.801 32	2,428 68	254 394 45

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"IL THE UNDERSISHED. DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAD CLAMS\*.

FOR PERIOD		1/10/2021	1/16/20	121			
FOR AIP ACH PAYMENTS and AIP CHEC	KS NUMBÉRED	3732642 THROL	IGH37327	791			
FOR OTHER ELECTRONIC PAYMENTS I	DATED	THROL	гдн	_			
INCLUSIVE IN THE AMOUNT TOTALING			0				
L// PATED	202	FINANCE DIRECTOR	m Hen	<u></u>			
TOTAL	APPROVED FOR	PAYMENT					
71 200 101 07	FUND	GENERAL FUND					
\$1,298,121,07 \$0.00	001	SHOP FACILITIES					
\$0.00	003	REVOLVING ACCOUNT FUND					
\$0.00	004	URBAN ARTERIAL FUND					
\$1,744,170.02	006	Development Fee Revenue					
\$69.54	007	Parking Fund LEOFF 1 OPEB Trust Fund					
\$41,803.28 \$0.00	21	Washington Center Endow					
\$0.00	025	WASHINGTON CENTER					
\$0.00	026	MUNICIPAL ARTS FUND	Reconciliation of Superion All Ch	necks Register to Ex	penditure Sum	mary	1
\$2,423.21	029	EQUIP & FACIL REPLACE RES	Data From Superion All Checks F	legister			
\$0.00	107	HUD	Description	From Check	to Check	Check Amount	
\$0.00	108	HUD	Payroll A/P (vendors) Checks	21001 21006	21005	931,751.81	disbursement date 1/12 but
\$0.00 \$0.00	127 130	IMPACT FEES SEPA MITIGATION FUND	Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks	20407			process date 1/19/21
\$0.00	132	LODGING TAX FUND	Payroll A/P (vendors) Checks	20408		2,096,883.33	process date in tark t
\$0.00	133	ARTS AND CONFERENCE FUND	Payroll A/P (vendors) Checks	20409		2,006.242.00	
\$0.00	134	PARKS AND REC SIDEWALK UT TAX	Payroll A/P (vendors) Checks	20410		2.020.726.72	
\$4,848.44	135	PARKING BUSINESS IMP AREA	Payroll A/P (vendors) Checks	20411		2,153,251,11	
\$0.00	136	FARMERS MRKT REPAIR/REPLC	Payroll A/P (vendors) Checks	20412		2,114,346.11	
\$0.00	137	CHILDREN'S HANDS ON MUSEUM	Payrol A/P (vendors) Checks	20413		2,493,020.83	
-\$0.02	138	TRANS BENEFIT DISTRICT REET	Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks	20414		2,004,552.50	
\$0.00 \$0.00	140 141	Oly Metro Park District	Payroll A/P (vendors) Checks				
\$24.452.42	142	HOME FUND	Payrour (Various) Circuis		Subtotal	17,797,546.59	-
\$0.00	208	LID OBLIGATION CONTROL					
\$0.00	216	4th/5th AVE PW TRST	VOID CHECKS			117,015,501 58)	
\$0.00	223	LTGO BOND FUND '06-PARKS	EFT			289,583.60	
\$0.00	224	UTGO BOND FUND 2009 FIRE	A/P Checks			3,378,605.63	=
\$350.00 \$0.00	225 226	CITY HALL DEBT FUND 2010 LTGO BOND-STREETPROJ	Grand Total			4,450.234.24	-
\$0.00	227	LOCAL DEBT FUND	Grand Total			4,400 254.24	=
\$0.00	227	2010B LTGO BONDS-HOCM	Proof			0.00	
\$0.00	229	20100 0100 00100110011	- 13547				
\$0.00	230	LTGO Band Fund 2016					
\$29,684.95	317	CIP					
\$0.00	318	Home Fund					
\$0.00 \$0.00	322 323	4/5th AVE CORRIDOR/BRIDGE CIP CONSTR FUND - PARKS					
\$0.00	323	FIRE STATION 4 CONSTRUCT					
\$0.00	325	CITY HALL CONST					
\$0.00	326	TRANSPORTATION CONST					
\$0.00	329	GO BOND PROJECT FUND					
\$195.83	331	FIRE EQUIPMENT REPLACEMENT FUND					
\$17,540.87	401	WATER SEWER					
\$1,161,914.77 \$42,482.64	402 403	SOLID WASTE					
\$42,462.54 \$18,014,48	404	STORM AND SURFACE WATER					
\$0.00	417	W/S REV BOND REDEMPTION					
\$0.00	418	Stormwater Debt Service Fund					
\$0.00	427						
-\$0.03	434	STORM AND SURFACE WATER CIP					
\$21,050.89 \$3,152.58	461 462	WATER CIP FUND SEWER CIP FUND					
\$3,152.58	463	SOLID WASTE/ADVERTISING					
\$8,688.49	501	EQUIPMENT RENTAL					
\$541.53	502	C, R, EQUIPMENT RENTAL					
\$0.00	503	UNEMPLOYMENT COMPENSATION					
\$0.00	504	INS TRUST FUND					
\$30,729.34	505	WORKERS COMPENSATION					
\$0.00	604	FIREMEN'S PENSION FUND					
\$0.00 \$0.00	605 621	CUSTOMERS WATER RESERVE WASHINGTON CENTER ENDOW					
\$0.00 \$0.00	631	PUBLIC FACILITIES					
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS					
\$0.00	701	PARKS-NEIGHBORHOOD					
-\$0.02	702	PARKS-COMMUNITY					
-\$0.02	703	PARKS-OPEN SPACE					
\$0.00	707	PARKS-SPECIAL USE					
-\$0.02	711	TRANSPORTATION					
\$0.00 \$4.450,234,24 GRAND	720	SCHOOLS					
\$4.450.234.24 GRAND	TOTAL FOR WE	En					

	AP	AP EDT	AP	AP/PAYROLL	
	1/12/2021 1/12/2021 1/14/2021 1/15/2021	TOTAL			
001	52,027.99	900 672 47	53.673.79	291,746.82	1 298 121 07
002					0.00
600					0.00
004					0.00
006	1.744,170.02				1.744,179.02

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FOR PERIOD	1	/17/2021	1/23/202	1_			
FOR AIP ACH PAYMENTS and AIP CHECKS	NUMBERED :	3732792 THROUGH	373301-	4_			
FOR OTHER ELECTRONIC PAYMENTS DAT	ED	THROUGH		-			
INCLUSIVE IN THE AMOUNT TOTALING							
1/24 20	PROVED FOR PAYMENT	TOE DIRECTOR	n' dun	-			
\$1,407,751.63	FUND 001 GENERAL FUND	<u> </u>					
\$0.00	002 SHOP FACILITIES						
\$258 788 55	003 REVOLVING ACCOUNT						
\$3.524.41 \$675.93	004 URBAN ARTERIAL FUND 006 Development Fee Revenu						
\$4,310,72	007 Parking Fund	ia.					
\$879.23	014 LEOFF 1 OPEB Trust Fur						
\$4.833.07	21 Washington Center Endos						
\$0.00 \$28.96	025 WASHINGTON CENTER 026 MUNICIPAL ARTS FUND		Reconciliation of Superion All Chec	to De electrica Est			1
\$5.993.75	029 EQUIP & FACIL REPLAC		Data From Superion All Checks Res		penonure sumr	nary	J
\$0.00	107 HUD		Description	From Check	to Check	Check Amount	-
\$0.00	108 HUD		Payroll A/P (vendors) Checks	20415	20416	3 624 41	
50 00	127 IMPACT FEES		Payroll A/P (vendors) Checks	21006	20120	149,593.65	
\$0.00 \$15,018.29	130 SEPA MITIGATION FUND 132 LODGING TAX FUND	,	Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks	20396 20422	20420	263.86 239.24	
\$0.00	133 ARTS AND CONFERENCE	E FUND	Payroll A/P (vendors) Checks	3732938			voided 1/26/21
\$0.00	134 PARKS AND REC SIDEW	ALK UT TAX	Payroll A/P (vendors) Checks	3732977		1,570.00	no longer shows on the
\$1,000.00	135 PARKING BUSINESS IM 136 FARMERS MRKT REPAIL		Payroll A/P (vendors) Checks				outstanding register
\$0.00 \$0.00	136 FARMERS MRKT REPAIL 137 CHILDREN'S HANDS ON		Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks				
\$0.00	138 TRANS BENEFIT DISTRI		Payroll A/P (vendors) Checks				
\$0,00	140 REET		Payroll A/P (vendors) Checks				
\$0.00 \$82.333.83	141 Oly Metro Park District 142 HOME FUND		Payroll A/P (vendors) Checks		Subtotal	156,586 16	
\$82,333.83 \$0.00	208 LID OBLIGATION CONTR	ROL			Subiolar	736,386 76	
\$0.00	216 4th/5th AVE PW TRST		VOID CHECKS			(18,334 /1)	
50 00	223 LTGO BOND FUND '06-P		EFT			910,963.97	
\$459.45	224 UTGO BOND FUND 2009 225 CITY HALL DEBT FUND	FIRE	A/P Checks			1,804.358.92	
\$759.45 \$0.00	226 2010 LTGO BOND-STRE	ETPROJ	Grand Total			2,853 574.34	-
\$0.00	227 LOCAL DEBT FUND			1000	***************************************		
\$0.00	228 2010B LTGO BONDS-HO	CM	Proof			0.00	
\$300.00	229						
\$0.00 \$171.543.01	230 LTGO Band Fund 2016 317 CIP						
\$0.00	318 Home Fund						
\$0,00	322 4/5th AVE CORRIDOR/BI						
\$0.00	323 CIP CONSTR FUND - PA 324 FIRE STATION 4 CONST						
\$0.00 \$0.00	324 FIRE STATION 4 CONST 325 CITY HALL CONST	RUCI					
\$0.00	326 TRANSPORTATION COM	IST					
\$0.00	329 GO BOND PROJECT FUI						
\$0.00 \$22.005.69	331 FIRE EQUIPMENT REPL 401 WATER	ACEMENT FUND					
\$13,600.84	401 WATER 402 SEWER						
\$320.969.00	403 SOLID WASTE						
\$35,935.80	404 STORM AND SURFACE						
\$300.00 \$0.00	417 W/S REV BOND REDEMI 418 Stormwater Debt Service						
\$0.00	427						
\$51.888.89	434 STORM AND SURFACE	WATER CIP					
\$26,425,55 \$20,990,00	461 WATER CIP FUND 462 SEWER CIP FUND						
\$20 990 00 \$0 00	462 SEWER CIP FUND 463 SOLID WASTE/ADVERTI	SING					
59 640 64	501 EQUIPMENT RENTAL						
\$0.00	502 C. R. EQUIPMENT RENT						
\$0.00 \$0.00	503 UNEMPLOYMENT COMP 504 INSTRUST FUND	ENSATION					
\$149.746.65	505 WORKERS COMPENSAT	ION					
\$0.00	604 FIREMEN'S PENSION FU	IND					
\$0.00	605 CUSTOMERS WATER RE	ESERVE					
\$0.00	621 WASHINGTON CENTER	ENDOW					
\$0.00 \$0.00	631 PUBLIC FACILITIES 682 LAW ENFORCEMENT RE	CORD MONTSYS					
\$0.00 \$0.00	701 PARKS-NEIGHBORHOOI	D					
\$0.00	702 PARKS-COMMUNITY						
\$0.00	703 PARKS-OPEN SPACE						
\$0.00 \$0.00	707 PARKS-SPECIAL USE						
5244 770 00	711 TRANSPORTATION 720 SCHOOLS						

	AP AP EDT AP EDT AP 1/19/2021 1/19/2021 1/21/2021 1/22/2021	AP EDT	AP EDT	AP	
		1/22/2021	TOTAL		
DD1	364 862 53	110.00000000000000000000000000000000000	921,104.07	121,785.03	1,407,751 63
062					0.96
093	154 498 04			104,290.51	258,788.55
1)164		3,524 41			3 624 41
Dhia				675.93	675.63

"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 HEREN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR TULL OR PARTIAL FULFILLMENT OF A CONTRACTULA OBLIGATION, AND THAT THE CLIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAMS, AND.

1 THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAMS.

FOR PERIOD		1/24/2021		1/30/2021			
FOR AIP ACH PAYMENTS and AIP	CHECKS NUMBERED	3733015	THROUGH	3733156			
FOR OTHER ELECTRONIC PAYME	NTS DATED	X	THROUGH				
INCLUSIVE IN THE AMOUNT TOTAL	LING			1			
1/31/3	2021	FINANCE DIRECTOR	Em	i Hen			
/ то	OTAL APPROVED FOR P	AYMENT					
\$426,969.90	FUND 001	GENERAL FUND					
\$0,00	002	SHOP FACILITIES					
\$13,410.08	003	REVOLVING ACCOUNT FUND					
\$0.00	004	URBAN ARTERIAL FUND					
\$1,611.50	006	Development Fee Revenue					
\$3,386.37 \$10,236.90	007	Parking Fund LEOFF 1 OPEB Trust Fund					
\$10,238.90	21	Washington Center Endow					
\$415.46	025	WASHINGTON CENTER					
\$12,605,81	026	MUNICIPAL ARTS FUND		Reconciliation of Superion All Checks	Register to Ex	penditure Sumi	mary
\$19,798.72	029	EQUIP & FACIL REPLACE RES		Data From Superion All Checks Regist	er	H. ale	
\$0.00	107	HUD		Description F	rom Check	to Check	Check Amount
.\$0.00	108	HUD		Payroll A/P (vendors) Checks	21010	21013	292,667.64
\$0.00	127	IMPACT FEES		Payroll A/P (vendors) Checks			
\$0.00	130 132	SEPA MITIGATION FUND LODGING TAX FUND		Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks			
\$0.00	133	ARTS AND CONFERENCE FUND		Payroll A/P (vendors) Checks			
\$0.00	134	PARKS AND REC SIDEWALK UT TAX		Payroll A/P (vendors) Checks			
\$0.00	135	PARKING BUSINESS IMP AREA		Payroll A/P (vendors) Checks			
\$0.00	136	FARMERS MRKT REPAIR/REPLC		Payroll A/P (vendors) Checks			
\$0.00	137	CHILDREN'S HANDS ON MUSEUM		Payroll A/P (vendors) Checks			
\$0.00	138	TRANS BENEFIT DISTRICT		Payroll A/P (vendors) Checks			
\$0.00	140	REET		Payroll A/P (vendors) Checks			
\$0.00	141	Oly Metro Park District		Payroll A/P (vendors) Checks			
\$0.00 \$0.00	142 208	HOME FUND LID OBLIGATION CONTROL				Subtotal	292,667 64
\$0.00	216	4th/5th_AVE PW TRST		VOID CHECKS			(2,665,00)
\$0.00	223	LTGO BOND FUND '06-PARKS		EFT			398,629.03
\$0.00	224	UTGO BOND FUND 2009 FIRE		A/P Checks			499,581.67
\$0.00	225	CITY HALL DEBT FUND					400,001101
\$0.00	226	2010 LTGO BOND-STREETPROJ		Grand Total			1,188.013.34
\$0.00	227	LOCAL DEBT FUND			-		
\$0.00	228	2010B LTGO BONDS-HOCM		Proof			0 00
\$0.00	229						
\$0.00	230 317	LTGO Band Fund 2016 CIP					
\$402,610,25 \$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	,				
\$27,553.33 \$9,182,10	401 402	WATER SEWER					
\$1,287.65	402	SOLID WASTE					
\$5,918.98	404	STORM AND SURFACE WATER					
\$0.00	417	W/S REV BOND REDEMPTION					
\$0.00	418	Stormwater Debt Service Fund					
\$0.00	427						
\$6,673,84	434	STORM AND SURFACE WATER CIP					
\$0.00 \$0.00	461 462	WATER CIP FUND SEWER CIP FUND					
\$0.00	463	SOLID WASTE/ADVERTISING					
\$8,402,40	501	EQUIPMENT RENTAL					
\$46,381.01	502	C. R. EQUIPMENT RENTAL					
\$0.00	503	UNEMPLOYMENT COMPENSATION					
\$0.00	504	INS TRUST FUND					
\$23,889.50	505	WORKERS COMPENSATION					
\$1,072.15	604	FIREMEN'S PENSION FUND					
\$0.00	605	CUSTOMERS WATER RESERVE					
\$0.00	621	WASHINGTON CENTER ENDOW					
\$0.00 \$166 607.39	631 682	PUBLIC FACILITIES  LAW ENFORCEMENT RECORD MGNTS)	25				
\$0.00	701	PARKS-NEIGHBORHOOD					
\$0.00	702	PARKS-COMMUNITY					
\$0.00	703	PARKS-OPEN SPACE					
\$0.00	707	PARKS-SPECIAL USE					
\$0.00	711	TRANSPORTATION					
\$0.00	720	SCHOOLS					
\$1 188,013.34 GR	RAND TOTAL FOR WEEK						

	1/26/2021	1/26/2021 1/26/2021 1/28/2021 1/28/2021			
	AP	APEDT	AP	AP	TOTAL
001	285,633.74	49.685.24	67,786.62	23 864 30	426,969.90
002					0.00
003	13,410 08				13.410.08
004					0.00
006	971 50		640.00		1.611.50

"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 RAY ADVANCE PAYIENT 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 CLAMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO BAID CLAMS," AND,

1. THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUE AND UNPAID CILIGATIONS

AGAINST THE CITY OF OLYMPIA, AND	THAT I AM AUTH	HORIZED TO CERTIFY SAID CLAIMS".					
FOR PERIOD		11/29/2020		12:5	2020		
FOR AP ACH PAYMENTS and AP CHE	CKS NUMBERED	3731664	THROUGH	373	1840		
FOR OTHER ELECTRONIC PAYMENTS	DATED		THROUGH				
INCLUSIVE IN THE AMOUNT TOTALIN	3						
12/6/2	1020	FINANCE DIRECTOR	lar	niStei	<u>.</u>		
AFOI	L APPROVED FO FUND	OR PAYMENT					
\$2 084 530 19	001	GENERAL FUND					
\$0.00	002	SHOP FACILITIES					
\$1,015.91	003	REVOLVING ACCOUNT FUND					
50 00	004	URBAN ARTERIAL FUND					
55.202.53	006	Development Fee Revenue					
5742.57	007	Parking Fund					
\$22,012.13	014	LEOFF 1 OPEB Trust Fund					
50 02	21	Washington Center Endow					
5110.05	025	WASHINGTON CENTER					
\$163.05	026	MUNICIPAL ARTS FUND		Reconciliation of Superion All C	hecks Register to Ex	penditure Sugar	rary
\$9,472,50	029	EQUIP & FACIL REPLACE RES		Data From Superion All Checks			
50.00	107	HUD		Description	From Check	to Check	Check Amount
\$0.00	108	HUD		Payroll A/P (vendors) Checks	20344	20357	1,700,073.08
\$9.00	127	IMPACT FEES		Payroll A/P (vendors) Chocks	20361	20385	6,004.39
50.00	130	SEPALKITIGATION FUND		Payroll A/P (vendora) Checks	7777		27677,2007
\$10,422.50	132	LODGING TAX FUND		Payroll A/P (vendors) Checks			
\$0.00	133	ARTS AND CONFERENCE FUND		Payroll MP (vendors) Checks			
50 00	134	PARKS AND REC SIDEWALK UT TAX.		Payroll A/P (vendors) Checks			
50.00	135	PARKING BUSINESS MAP AREA		Payroll ArP (venders) Checks			
\$0.00	136	FARMERS MRKT REPAIR/REPLC		Payioli A/P (vendore) Checks			
\$0.00	137	CHILDREN'S HANDS ON MUSEUM		Payroll A/P (vendors) Checks			
50.00	138	TRANS BENEFIT DISTRICT		Payroll AP (vendors) Checks			
\$0.00	140	REET		Payroll A/P (vendore) Checks			
\$0.00	141	Oly Metro Park Datrict		Payroll A/P (vandors) Checks			
\$37,713.13	142	HOME FUND				Subtotal	1,706,977.47
50.00	208	LID OBLIGATION CONTROL				V 5000 1000 1000 1000 1000 1000 1000 100	
\$0.00	216	4th/5th AVE PW TRST		VOID CHECKS			
\$0.00	223	LTGO BOND FUND 'DS PARKS		EFT			451.123.28
SO 00	224	UTGO BOND FUND 2009 FIRE		AP Checks			823,387 41
SQ 00	225	CITY HALL DEST FUND		711 7119419			
\$0.00	226	2010 LTGO BONO-STREETPROJ		Grand Total			2.981,488.16
50 00	227	LOCAL DEBT FUND					
\$0.00	228	20108 LTGO BONDS HOCM		Proof			0.00

\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
50.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	Oly Metro Park Datast
\$37,713.13	142	HOME FUND
50.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND 'DS-PARKS
50 00	224	UTGO BOND FUND 2009 FIRE
50 00	225	CITY HALL DEST FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
50 00	227	LOCAL DEBT FUND
\$0.00	228	20108 LTGO BONDS HOCM
50.03	230	LTGO Band Fund 2016
S24 704 30	317	CIP
50.00	318	Home Fund
50.00	322	4/5th AVE CORRIDOR/BRIDGE
50.00	323	CP CONSTR FUND - PARKS
50.00	324	FIRE STATION 4 CONSTRUCT
50.00	325	CITY HALL CONST
00.02	326	TRANSPORTATION CONST
-50.05	329	GO ECND PROJECT FUND
\$1,097.01	331	FIRE EQUIPMENT REPLACEMENT FUND
\$114,839 13	401	WATER
527.554.23	402	SEWER
\$5.531.10	403	SOLID WASTE
512,028 13	404	STORM AND SURFACE WATER
\$0.00	417	WIS REV BOND RECEMPTION
50.00	418	Stamwater Debt Service Fund
51,862.98	434	STORM AND SURFACE WATER CIP
\$30.950 10	481	WATER CIP FUND
\$7.870.68	462	SEWER CIP FUND
50.00	463	SOUD WASTE/ADVERTISING
559 509 24	501	EQUIPMENT RENTAL
\$229.066.18	502	C R EQUIPMENT RENTAL
5250.00	503	
		UNEMPLOYMENT COMPENSATION
\$0.00 \$79.768.28	504	INS TRUST FUND
	505	WORKERS COMPENSATION
\$216,043.33 \$0.00	504	FIREMEN'S PENSION FUND
(7.53.55)	605	CUSTOMERS WATER RESERVE
50 00	621 631	WASHINGTON CENTER ENDOW PUBLIC FACILITIES
\$0.00		LAW ENFORCEMENT RECORD MIGHTSYS
50.00	652	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
50 00	701	PARKS-NEIGHBORHOOD
50.00	702	PARKS COMMUNITY
50 00	703	PARKS-OPEN SPACE
50.00	707	PARKS-SPECIAL USE
00 02	711	TRANSPORTATION
 \$0.00 \$2,931,485.18 GRAN	720	SCHCOLS

"I THE UNDERSIGNED, DO HERRBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HERRIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTAL, FULFILLMENT OF A CONTRACTUAL DISLIGATION, AND THAT THE CLAIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF DISMPIA, 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 DELIGATIONS AGAINST THE CITY OF CLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS"

FOR PERIOD	12/6/2020		12/12/202
FOR MF ACH PAYMENTS and A/P CHECKS NUMBERED	3731841	THROUGH	373196
FOR OTHER ELECTRONIC PAYMENTS DATED	-	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

12/13/2020

FINANCE DIRECTOR

	L APPROVED FO FUND	ALCANDATON
\$1 924 672 36	601	GENERAL FUND
50 QD	002	SHOP FACILITIES
\$14,546.64	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$659,643 14	006	Development Fee Revenue
\$1,255.43	007	Parking Fund
\$25,200.25	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$1,325 17	0.26	MUNIC:PAL ARTS FUND
5379,656 07	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	103	HUD
\$0.00	127	IMPACT FEES
\$0.00	100	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
50 00	137	CHILDREN'S HANDS ON MUSEUM
\$9.00	138	TRANS BENEFIT DISTRICT
20.00	140	REET
\$6.00	141	Oly Meiro Pask District
\$85 177 28	142	HOME FUND
30 00	208	LID OBLIGATION CONTROL
10 00	216	SINDIN AVE FW TRST
30 00	223	LTGO BOND FUND '06-PARKS
\$862 750 00	224	UTGO BOND FILND 2009 FIRE
\$823 456 26	225	CITY HALL DEBT FUND
\$344 159 43	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$27,197.38	220	2010B LTGO BONDS-HOCM
\$605 387 50	229	
\$774,508.25	230	LTGD Band Fund 2016
5221 972 98	317	CIP
\$14 206 23	316	Hema Fund
\$0.00	322	4/5th AVE CORRIDGR/ARIDGE
1000	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$9.00	326	TRANSPORTATION CONST
50 00	358	GO BOND PROJECT FUND
50 00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$42 552 24	401	WATER
\$1,029,957.98	402	SEWER
\$86,513.19	403	SOLID WASTE
\$2 369 93	404	STORM AND SURFACE WATER
\$0.00	417	WIS REV BOND REDEMPTION
50 60 50 90	418	Stormwater Debt Service Fund
\$80 776 41	434	STORM AND SURFACE WATER CIP
20 00	461	WATER CIPFUND
20 00	461 462	SEWER CIP FUND
(0.07/1970)	462	SOLIO WASTE/ADVERTISING
20 00	501	EQUIPMENT RENTAL
\$11,372.11		C R EQUIPMENT RENTAL
50 00	502	UNEMPLOYMENT COMPENSATION
50 00 30 00	503 504	INS TRUST FUND
\$5,905.26	505	WORKERS COMPENSATION
\$5,905.25	505	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
50 00	631	PUBLIC FACILITIES
	682	LAW ENFORCEMENT RECORD MGNTSYS
50 00 50 00	701	PARKS-NEIGHBORHOOD
50 00	702	PARKS-COMMUNITY
20.00	703	PARKS-OPEN SPACE
\$0.00 \$0.00	707 711	PARKS-SPECIAL USE TRANSPORTATION

Reconciliation of Superion All Ci Data From Superion All Checks		penditure Sur	nmairy	J
Description	From Check	lo Check	Check Amount	-
Payroll A/P (vendors) Checks	20366		49,297 78	EDTs outside date ra
Payroll AP (vendors) Checks	20367		210,410 25	EDTs outside date ia
Payroll A/P (vendors) Checks	20368		692.66	EDTs outside date ra
Payroll AIP (vendors) Checks	20369		10,767 07	EDTe outside date ra
Payroll AIP (vendors) Checks	20371		1,597,962.51	EDTs cutside date ra
Payroll A/P (vendors) Checks	20372		852,750 DO	EDTs outside date ra
Payroll AIP (vendors) Checks	20373		605,387 50	EDTs outside date ra
Payroll A/P (vendors) Checks	20375		197,406 43	EDTs outside date ra
Payroil AIP (vendors) Checks	20376		315 73	EDTs outside date ra
Payroll A/P (vendors) Checks				
Payroll AP (vendors) Checks				
Payroll A/P (vendors) Checks				
		Subtotal	3,834,989 93	5:
VOID CHECKS			(295 46)	
EFT			340,542.63	
MP Checks			3 849,424 19	-
Grand Total			8,024,561,49	
Proof			0.00	200

"THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN PURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREM. THAT MY 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.

1. 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 PER:00	12/13/2020		12/19/2020
FOR AIP ACH PAYMENTS and AP CHECKS NUMBERED	3731964	THROUGH	3732159
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

TOTAL	APPRO	VED	FÇR	PAYMEN'	

1012	L APPROVED FO FUND	
\$478,545 48	001	GENERAL FUND
\$9.00	002	SHOP FACILITIES
\$24 308 86	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
53 497 50	005	Development Fee Revenue
15 243 58	700	Parking Fund
\$1.551.50	014	LEOFF 1 OPEB Trust Fund
\$2 585 47	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
5270 00	026	MUNICIPAL ARTS FUND
\$18 649 53	029	EQUIP & FACIL REPLACE RES
50 00	107	HUD
\$0.00	108	HUD
SO 00	127	IMPACT FEES
50 00	130	SEPA MITIGATION FUND
50 00	132	LODGING TAX FUND
00 02	133	ARTS AND CONFERENCE FUND
50 00	134	PARKS AND REC SIDEWALK UT TAX
50 00	135	PARKING BUSINESS IMP AREA
\$0.00	138	FARMERS MRKT REPAIR/REPLC
50 00	137	CHILDREN'S HANDS ON MUSEUM
50.00	138	TRANS BENEFIT DISTRICT
50 00	140	REET
20.00	140	Oly Metro Park District
\$92 620 7G	142	HOME FUND
50 00	209	LID OBLIGATION CONTROL
50 60		
(0.5)75/6	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '06-PARKS
50 00	224	UTGO BOND FUND 2009 F:RE
\$0.00	225	CITY HALL DEBT FUND
\$0.00	225	2010 LTGO BOND-STREETPROJ
50 CO	227	LOCAL DEBT FUND
50.00	228	2010B LTGO BONDS-HOCM
se co	229	
50 00	230	LTGO Band Fund 2016
\$412 010 33	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
50 00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
50 CD	326	TRANSPORTATION CONST
90 02	329	GO BOND PROJECT FUND
\$6 786 31	331	FIRE EQUIPMENT REPLACEMENT FUND
\$7 027 92	401	WATER
5722 25	402	SEWER
5361.00	402	SOLID WASTE
\$1 050 15	404	STORM AND SURFACE WATER
21 050 15	417	W/S REV BOND REDEMPTION
50 OD	418	Starnwater Dobt Service Fund
		Strinward mon service hand
10 00	427	STORM AND SURFACE WATER CIP
\$375.15	434	
59 491 60	461	WATER CIP FUND
\$20 831 54	452	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$809.02	501	EDUPMENT RENTAL
50 00	502	C. R. EQUIPMENT RENTAL
50 00	503	UNEMPLOYMENT COMPENSATION
50.00	504	INS TRUST FUND
\$116.26	505	WORKERS COMPENSATION
50.00	604	FIREMEN'S PENSION FUND
50 00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
1000	631	PUBLIC FACILITIES
\$0.00	692	LAW ENFORCEMENT RECORD MGNTSY
50 00	701	PARKS-NEIGHBORHCOD
50 00	702	PARKS-COUMUNITY
\$0.00	70-3	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
50 00	711	TRANSPORTATION

Description	From Check	to Check	Check Amount	
Payroll A/P (vendors) Checks	3731964	3731964	25.99	check damaged - ha
Payrou AIP (vendors) Checks				
Payroll AIP (vendors) Checks				
Payroll AP (vendots) Checks				
Payroli AIP (vendors) Checks				
Payroll AIP (vendors) Checks				
Payroll AIP (vendors) Checks				
Payrod AIP (vendors) Checks				
Payroll AIP (vendors) Checks				
Payroh AIP (vendors) Checks				
Payroll AIP (vendots) Checks				
Payroll A/P (vendors) Checks				
		Subtotal	25 99	
VOID CHECKS			0.00	
EFT			430,145 83	
A/P Checks			656,603 39	
Grand Total			1 D86,775 21	
			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 UNIPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT TAM 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	12/20/2020		12/26/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3732160	THROUGH	3732242
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

0.70	TAL APPROVED FO FUND	
\$674,480.46	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$8,382.73	002	REVOLVING ACCOUNT FUND
\$0.00	003	URBAN ARTERIAL FUND
	220	
\$1,100.00	006	Development Fee Revenue
20.00	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$5,825 67	21	Washington Center Endow
50 00	025	WASHINGTON CENTER
\$16,000 00	026	MUNICIPAL ARTS FUND
\$1,295.41	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
(55533)	1777	
\$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
\$26,487.12	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
\$245,720 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	229	20100 £100 B0100-1100M
\$0.00	230	LTGO Band Fund 2016
	317	CIP
\$18,293.62	0.000	
20.00	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
50 00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$6,052.87	401	WATER
\$19,140.45	402	SEWER
\$0.00	403	SOLID WASTE
\$9,559.01	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
561,824.36	418	Stormwater Debt Service Fund
\$0.00	427	Committee Dept Service   City
50 00	434	STORM AND SURFACE WATER CIP
\$514,326.47	461	WATER CIP FUND
518,824.71	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
\$48,561.93	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
50 00	631	PUBLIC FACILITIES
50.00	682	LAW ENFORCEMENT RECORD MONTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00		
	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
50 00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$41,200.00	720	SCHOOLS

Data From Superion All Checks	Register		
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	20379		245,720.00
Payroll A/P (vendors) Checks	20381		477,536.81
Payroll A/P (vendors) Checks	20382		3,311.56
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			
Payrolf A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
A250 mm		Subtotal	725,568 37
VOID CHECKS			(25.99
EFT			131,604 60
A/P Checks			858,927.83
Grand Total			1,717,074.8
Proof			0.00

\$0.00 707 \$0.00 707 \$0.00 711 \$41,200.00 720 \$1,717,074.81 GRAND TOTAL FOR WEEK

AP AP EDT	
12/23/2020 12/23/2020 EDT	12/23/20
193.632.09 480.848.37	001 193.632.0
	002
8 382 73	003 8 382 7
	004
1 100 00	002 003 8 382 7 004 006 1 100 0

# PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/15/2021

NET PAY: (SEMI MONTHLY)						1,603,858.28
FIRE PENSION PA	Y: (MONTHL	_Y)				
TOTAL NET PAY:						1,603,858.28
Semi-monthly Payroll Check Numbers:	92953	to	92954	\$		1,779.53
Semi-monthly Payroll Direct Deposit:				\$		1,602,078.75
Manual Payroll Check Numbers:		to				
Monthly Fire Pension Check Numbers:		to				
Monthly Fire Pension Direct Deposit:						
TOTAL NE	T PAY:			\$		1,603,858.28
Patricia E	Brassfie	ld		ı	1/21/2021	
Pre	epared by:					Date
Rev	viewed by:			1		Date
Γhe Finance Director of earnings, benefits and L 12/15/2020 have been	EOFF I post-	retirem	ent insuran	ce be	nefits for the pay	cycle ending:
Approved h	y/Finance D	irector				Date

# PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/31/2021

NET PAY: (SEIVII	MONTHLY)			\$	1,670,014.91
FIRE PENSION PA	Y: (MONTHL	\$	29,710.07		
TOTAL NE	T PAY:			\$	1,699,724.98
Semi-monthly Payroll Check Numbers:	92960	to	92965	\$	5,139.71
Semi-monthly Payroll Direct Deposit:				\$	1,664,875.20
Manual Payroll Check Numbers:		to			
Monthly Fire Pension Check Numbers:	92955	to	92959	\$	7,985.23
Monthly Fire Pension Direct Deposit:				\$	21,724.84
TOTAL NE	T PAY:			\$	1,699,724.98
Pre	epared by:				Date
Rev	viewed by:				Date
	EOFF I post-	retirem	ent insuran	ce benefits	ertifies that the Payroll gross s for the pay cycle ending: nded for payment.
Approved b	y/Finance D	irector			Date

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/15/2020

EMPLOYEE NET PAY:	(SEMI MON	THLY)		\$		1,667,508.15	
EMPLOYEE MANUAL PA	Y: (SEMI MO	ONTHLY	)	\$		2,323.30	Time Loss
FIRE PENSION NET P	PAY: (MONT	HLY)		\$		28,362.51	
TOTAL NE	T PAY:			\$		1,698,193.96	
Semi-monthly Payroll Check Numbers:	92899	to	92907	\$		6,610.97	
Semi-monthly Payroll Direct Deposit:				\$		1,660,897.18	
Manual Payroll Check Numbers:	92898	to	92898	\$		2,323.30	Time Loss
Monthly Fire Pension Check Numbers:	92908	to	92912	\$		7,683.15	
Monthly Fire Pension Direct Deposit:				\$		20,679.36	
TOTAL NE	Т РАҮ:			\$		1,698,193.96	
Patricia B	rassfie	ld			11/24/2020		
	pared by:				D	ate	
Rev	riewed by:				D	ate	
The Administrative Servi Payroll gross earnings ar 11/15/2020 have been 6	nd LEOFF I p	ost-retii	rement insu	rance l	penefits for the pa	y cycle ending:	
Ann	proved by:				Sign	ature	

# PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/30/2020

EMPLOYEE NET PAY: (SEMI MONTHLY)						1,649,574.50
FIRE PENSION GROSS	S PAY: (MON	\$		-		
TOTAL NE	T PAY:	\$		1,649,574.50		
Semi-monthly Payroll Check Numbers:	92913	to	92918	\$		5,378.45
Semi-monthly Payroll Direct Deposit:				\$		1,644,196.05
Manual Payroll Check Numbers:		to				
Monthly Fire Pension Check Numbers:		to		\$		-
TOTAL NE	T PAY:			\$		1,649,574.50
Patricia	Brassfield	l			12/9/2020	
Prepared by	Payable Acc	countant				Date
Reviewed by Payables Fiscal Services Manager						Date
The Finance Director of earnings and LEOFF I po have been examined an	st-retiremer	nt insurar	nce benefits	for the p	oay cycle endi	
Approved b	y/Finance D	irector				Date

## PAYROLL CERTIFICATION FOR PAY PERIOD END:

NET PAY: (SEMI MONTHLY)					1,581,006.65
FIRE PENSION PA	Y: (MONTH		\$	28,362.51	
TOTAL NE	T PAY:	\$	1,609,369.16		
Semi-monthly Payroll Check Numbers:	92920	to	92940	\$	38,683.04
Semi-monthly Payroll Direct Deposit:				\$	1,542,323.61
Manual Payroll Check Numbers:		to		\$	-
Monthly Fire Pension Check Numbers:	92941	to	92945	\$	7,683.15
Monthly Fire Pension Direct Deposit:				\$	20,679.36
TOTAL NE	T PAY:			\$	1,609,369.16
Patricia Bri	assfiela	1			12/22/2020
Pre	epared by:				Date
Rev	viewed by:				Date
	EOFF I post	-retirem	ent insuran	ce bene	v certifies that the Payroll gross fits for the pay cycle ending: nended for payment.
Approved b	v/Finance F	)irector			Date
Approved b	y, i mance L	11 00001			Date

# PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/31/2020

NET PAY: (SEMI	MONTHLY)	\$		1,574,915.23		
FIRE PENSION PA	Y: (MONTH					
TOTAL NE	T PAY:	\$		1,574,915.23		
Semi-monthly Payroll Check Numbers:	92947	to	92952	\$		8,465.22
Semi-monthly Payroll Direct Deposit:				\$		1,566,450.01
Manual Payroll Check Numbers:		to				
Monthly Fire Pension Check Numbers:		to				
Monthly Fire Pension Direct Deposit:						
TOTAL NE	T PAY:			\$		1,574,915.23
Patricia	Brassf	isld			1/10/2021	
Pre	epared by:					Date
Rev	viewed by:			•		Date
The Finance Director of earnings, benefits and L 12/15/2020 have been	EOFF I post	-retireme	ent insuran	ce benefit	s for the pay	cycle ending:
Approved b	v/Finance D	Director		ı		Date