CITY OF OLYMPIA EXPENDITURE SUMMARY

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED. THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS", AND.
"I. THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS"

FOR PERIOD	3/14/2021		3/20/2021
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3734159	THROUGH	3734321
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING			

101	AL APPROVED FO	ALT COURSES
\$414,392.59	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$514,573.55	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$0.00	007	Parking Fund
\$1,126.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$10,610.95	026	MUNICIPAL ARTS FUND
\$1,063.76	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
\$500,313.48	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
\$1,032,598.64	138	TRANS BENEFIT DISTRICT
\$498,616.32	140	REET
\$499,216 25	141	Oly Metro Park District
\$35,118 09	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	229	
\$0.00	230	LTGO Band Fund 2016
\$897,152.66	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
\$44,439.21	401	WATER
\$18.368.78	402	SEWER
\$778,712.79	403	SOLID WASTE
\$3,624,43	404	STORM AND SURFACE WATER
\$3,024.43	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	Clothington Dept delivine Fully
\$871.51	434	STORM AND SURFACE WATER CIP
\$1,470,410.60	461	WATER CIP FUND
\$2,545,228.41	461	SEWER CIP FUND
	462	SOLID WASTE/ADVERTISING
\$0.00	1000	EQUIPMENT RENTAL
\$51,568.80	501	
\$783,290.48	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$493,160.24	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$493,160.24	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$742,768.39	711	TRANSPORTATION
	720	

Data From Superion All Checks I			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21069	21074	10,095,098.43
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	10,095,098.43
VOID CHECKS			(5.522.21
EFT			624,769.82
A/P Checks			1,116,040.13
Grand Total			11,830,386.17
Proof			0.00

\$493,100 24 702 \$0 00 703 \$0 00 707 \$742,768 39 711 \$0 00 720 \$11,830,386 17 GRAND TOTAL FOR WEEK SCHOOLS

50.00 DON'T SUBMIT IF DOESN'T BALANCE

		3/16/2021	3/16/2021 3/17/2021		3/18/2021	TOTAL	
		AP PAYROLL AP AP AP EDT					
	001	100,032 20	295,614 69	18,745.70		414,392 59	
	002					0.00	
	003	850 00		13,410.08	500,313.47	514,573.55	
14	004					0.00	
	006					0.00	

CITY OF OLYMPIA EXPENDITURE SUMMARY

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FOR PERIOD		3/21/2021		3/27/202	21			
FOR A/P ACH PAYMENTS and A/P C	HECKS NUMBERED	3734322	THROUGH	37345	21			
FOR OTHER ELECTRONIC PAYMEN	ITS DATED		THROUGH		_			
INCLUSIVE IN THE AMOUNT TOTAL	ING							
		1 2		A				
4 / DATED	2021	FINANCE DIRECTOR	m	i of len				
	W-1025							
то	TAL APPROVED FOR F	PAYMENT						
\$1,341,257.95	FUND 001	GENERAL FUND						
\$0.00	002	SHOP FACILITIES						
\$28,781.73	003	REVOLVING ACCOUNT FUND						
\$0.00 \$17,251.51	004 006	URBAN ARTERIAL FUND Development Fee Revenue						
\$1,017.71	007	Parking Fund						
\$9,476.98	014	LEOFF 1 OPEB Trust Fund						
\$0.00 \$110.08	21 025	Washington Center Endow WASHINGTON CENTER						
\$11,564.20	026	MUNICIPAL ARTS FUND		Reconciliation of Superion All Che	ecks Register to Ex	penditure Su	mmary	1
\$675.00	029	EQUIP & FACIL REPLACE RES		Data From Superion All Checks R	egister			
\$0.00	107	HUD		Description	From Check	to Check	Check Amount	
\$0.00 \$0.00	108 127	HUD IMPACT FEES		Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks	21075 21076		483,423 17 3,349 56	
\$0.00	130	SEPA MITIGATION FUND		Payroll A/P (vendors) Checks	21077		31,735.89	
\$0.00	132	LODGING TAX FUND		Payroll A/P (vendors) Checks	21079		10,610 25	
\$0.00	133	ARTS AND CONFERENCE FUND		Payroll A/P (vendors) Checks	3734383			processed and
\$0.00	134	PARKS AND REC SIDEWALK UT TAX		Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks	3734466 3734508			voided in same week. No longer
\$0.00 \$0.00	135 136	PARKING BUSINESS IMP AREA FARMERS MRKT REPAIR/REPLC		Payroll A/P (vendors) Checks	3734306		75,000.00	show in outstanding
\$0.00	137	CHILDREN'S HANDS ON MUSEUM		Payroll A/P (vendors) Checks				register
\$0.00	138	TRANS BENEFIT DISTRICT		Payroll A/P (vendors) Checks				
\$0.00 \$0.00	140 141	REET Oly Metro Park District		Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks				
\$43,612,38	142	HOME FUND		Payroll AP (Veridors) Checks		Subtotal	604,333.37	•
\$0.00	208	LID OBLIGATION CONTROL						
\$0.00	216	4th/5th AVE PW TRST		VOID CHECKS			(3.531 43) 130,048 93	
\$0.00 \$0.00	223 224	LTGO BOND FUND '06-PARKS UTGO BOND FUND 2009 FIRE		EFT A/P Checks			1,008,162.52	
\$0.00	225	CITY HALL DEBT FUND		707 Gridons				
\$0.00	226	2010 LTGO BOND-STREETPROJ		Grand Total			1,739,013 39	
\$0.00	227	LOCAL DEBT FUND					0.00	
\$0.00 \$0.00	228 229	2010B LTGO BONDS-HOCM		Proof			0.00	
\$0.00	230	LTGO Band Fund 2016						
\$9,161.97	317	CIP						
\$0.00	318 322	Home Fund 4/5th AVE CORRIDOR/BRIDGE						
\$0.00 \$0.00	323	CIP CONSTR FUND - PARKS						
\$0.00	324	FIRE STATION 4 CONSTRUCT						
\$0.00	325	CITY HALL CONST						
\$0.00	326 329	TRANSPORTATION CONST GO BOND PROJECT FUND						
\$11,581.99	331	FIRE EQUIPMENT REPLACEMENT FUND)					
\$55,511.95	401	WATER						
\$16,115.35	402 403	SEWER SOLID WASTE						
\$1,869.85 \$6,409.62	403	STORM AND SURFACE WATER						
\$0.00	417	W/S REV BOND REDEMPTION						
\$0.00	418	Stormwater Debt Service Fund						
\$0.00 \$374 98	427 434	STORM AND SURFACE WATER CIP						
\$32,287 41	461	WATER CIP FUND						
\$9,902.77	462	SEWER CIP FUND						
\$0.00 \$36,942.44	463 501	SOLID WASTE/ADVERTISING EQUIPMENT RENTAL						
\$36,942.44	502	C. R. EQUIPMENT RENTAL						
\$10,610.25	503	UNEMPLOYMENT COMPENSATION						
\$0.00	504	INS TRUST FUND						
\$31,788.27 \$0.00	505 604	WORKERS COMPENSATION FIREMEN'S PENSION FUND						
\$0.00	605	CUSTOMERS WATER RESERVE						
\$0.00	621	WASHINGTON CENTER ENDOW						
\$0.00	631	PUBLIC FACILITIES						
\$0.00 \$0.00	682 701	LAW ENFORCEMENT RECORD MGNTS) PARKS-NEIGHBORHOOD	15					
\$0.00	702	PARKS-NEIGHBORHOOD PARKS-COMMUNITY						
\$0.00	703	PARKS-OPEN SPACE						
\$0.00	707	PARKS-SPECIAL USE						
\$0.00 \$62,709.00	711 720	TRANSPORTATION SCHOOLS						
	AND TOTAL FOR WEE							

\$0.00 DON'T SUBMIT IF DOESN'T BALANCE

	3/23/2021	3/23/2021 AP EDT	3/25/2021 AP	£0)	TOTAL
001	231,376.26	909,676.88	200,204 81		1,341,257.95
002		05.507\$5A53555			0.00
003	28,781.73				28,781.73
004					0.00
006	758 00	6 348 05	10.145.46		17,251.51

CITY OF OLYMPIA EXPENDITURE SUMMARY

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FOR PERIOD	3/28/2021	4/3/2021
FOR AP ACH PAYMENTS and AP CHECKS NUMBERED	3734522	THROUGH 3734676
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH
INCLUSIVE IN THE AMOUNT TOTALING		
4/10/2021	FINANCE DIRECTOR	anului
TOTAL APPROVED FOR PAYMENT	t	

September Sept	[V		L L
\$580,290.70 \$0.00 \$1,410.20 \$0.00 \$1,410.20 \$0.00 \$1,410.20 \$0.00 \$1,410.20 \$0.00 \$1,410.20 \$0.00 \$1,410.20	ТО		OR PAYMENT
\$1,410.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.00000 \$0.00000000	\$580,290,70		GENERAL FUND
\$0.00 004 URBAN ARTERIAL FUND \$1,205.60 014 LEOFT 1 OPEN THUS FUND \$15,235.60 014 LEOFT 1 OPEN THUS FUND \$15,235.60 014 LEOFT 1 OPEN THUS FUND \$0.00 025 WASHINGTON CENTER \$0.00 026 WASHINGTON CENTER \$0.00 029 EQUIP & FACIL REPLACE RES \$0.00 107 HUD \$0.00 108 HUD \$0.00 1107 HUD \$0.00 1107 HUD \$0.00 1127 IMPACT FEES \$0.00 130 SEPA MITIGATION FUND \$0.00 133 ARTS AND CONFRERNCE FUND \$0.00 134 PARKS AND REC SIDEWALK UT TAX \$0.00 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MEKT REPAIRREPLC \$0.00 137 CHILD, RENS HANDS ON MUSEUM \$0.00 138 TRANS BENEFIT DISTRICT \$0.00 140 REET \$0.00 141 Oly Meto Park District \$0.00 141 Oly Meto Park District \$0.00 226 LID GELIGATION CONTROL \$0.00 228 LTGO BOND FUND 20-PARKS \$0.00 224 UTGO BOND FUND 20-PARKS \$0.00 225 CITY HALL DEBT FUND \$0.00 226 LID GELIGATION CONTROL \$0.00 227 LOCAL DEBT FUND \$0.00 228 2010 LTGO BOND STREETPROJ \$0.00 229 LIGOB BOND FUND 20-PARKS \$0.00 220 LIGOB BOND STREET PROJ \$0.00 320 LIGOB BOND STREET PROJ \$0.00 320 LIGOB BOND STREET FUND 30-PARKS \$0.00 LIGOB BOND STREET PROJ \$0.00 LIGOB BOND STREET	\$0.00	002	SHOP FACILITIES
\$0.00 006 Development Fee Revenue \$22,406 22 007 \$15,235.60 014 LEOFF 1 OPEB Trust Fund \$0.00 021 Washington Centre Endow WASHINGTON CENTER \$0.00 026 MUNICIPAL ARTS FUND \$0.00 107 HUD \$0.00 107 HUD \$0.00 118 HUD \$0.00 127 IMPACT FEES \$0.00 127 IMPACT FEES \$0.00 128 LOUGHS FACIL REPLACE RES \$0.00 127 IMPACT FEES \$0.00 130 SEPA MITIGATION FUND \$0.00 133 ARTS AND CONFERENCE FUND \$0.00 134 PARKS AND REC SIDEWALK UT TAX \$0.00 135 PARKING BUSINESS IMP AREA \$0.00 137 CHILDREN'S HANDS ON MUSEUM TRANS BENEFIT DISTRICT \$0.00 140 REET \$0.00 140 REET \$0.00 141 Oly Meto Park Distinct \$0.00 140 REET \$0.00 REET \$0.00 140 REET \$0.00 REET \$0.00 140 REET \$0.00 REET \$0		(5.55)	
\$15,236.50			
\$15,236.60 \$10.00 \$0.00 \$21 Washington Center Endow \$0.00 \$			
\$0.00 21 Washington Center Endow \$0.00 025 WASHINGTON CENTER \$0.00 029 EQUIP & FACIL REPLACE RES \$0.00 107 HUD \$0.00 108 HUD \$0.00 130 SEPA MITIGATION FUND \$0.00 130 SEPA MITIGATION FUND \$0.00 131 LOGGING TAY FUND \$0.00 132 LOGGING TAY FUND \$0.00 133 ARTS AND CONFRENCE FUND \$0.00 134 PARKS AND REG SIDEWALK UT TAX \$0.00 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MEKT REPAIRREPLC \$0.00 137 CHULDRENS HANDS ON MUSEUM \$0.00 138 TRANS BENEFIT DISTRICT \$0.00 140 REET \$0.00 141 OVER HUND \$0.00 216 HUND \$0.00 216 HUND \$0.00 216 HUND \$0.00 226 LICOSING TOON FUND \$0.00 226 LICOSING TOON FUND \$0.00 227 LICOSA DOND FUND \$0.00 228 LITOS BOON FUND \$0.00 228 CITY MALL DEBT FUND \$0.00 229 SOON 229 SOON SEED \$0.00 229 SOON 329 LITGO BOND-STREETPROJ \$0.00 229 SOON 320 LITGO BOND-STRUCT \$0.00 320 LITGO BOND-STRUCT \$0.00 321 HONE FUND \$0.00 322 HUND STRUCT \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 HISH STATION 4 CONSTRUCT \$0.00 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONSTRUCT \$0.00 327 LICOSA DOND FUND TOON STRUCT \$0.00 328 GO BOND PROJECT FUND \$0.00 329 SOON 329 SOON STRUCT \$0.00 320 LITGO BOND-STRUCT \$0.00 320 LITGO BOND PROJECT FUND \$0.00 326 TRANSPORTATION CONSTRUCT \$0.00 327 LICOSA DOND PROJECT FUND \$0.00 328 SOON SOON SEPACE WATER \$0.00 329 SOON SOON SEPACE FUND \$0.00 320 LITGO BOND PROJECT FUND \$0.00 421 SEWER \$0.00 SOON SOON SOON SOON SOON SOON SOON SO			
\$0.00 0.25 WASHINGTON CENTER \$0.00 0.26 MUNICIPAL ARTS FUND \$0.00 107 HUD \$0.00 108 HUD \$0.00 127 MPACT FEES \$0.00 127 MPACT FEES \$0.00 127 MPACT FEES \$0.00 122 LODGING TAX FUND \$0.00 132 LODGING TAX FUND \$0.00 134 PARKS AND REC SIDEWALK UT TAX \$0.00 135 PARKING SURINESS IMP AREA \$0.00 136 PARKING SURINESS IMP AREA \$0.00 137 CHILDREN'S HANDS ON MUSEUM \$0.00 140 REET \$0.00 140 REET \$0.00 141 HOME FUND \$0.00 208 LID OBLIGATION CONTROL \$0.00 208 LID OBLIGATION CONTROL \$0.00 223 LTGO BOND FUND '06-PARK'S \$0.00 224 UTGO BOND FUND '06-SPARK'S \$0.00 225 CITY HALL DEBT FUND \$0.00 226 CITY HALL DEBT FUND \$0.00 227 LOCAL DEBT FUND \$0.00 228 2010 LTGO BOND STREETPROJ \$0.00 227 LOCAL DEBT FUND \$0.00 228 2010 LTGO BOND STREETPROJ \$0.00 329 LTGO BOND FUND '06-PARK'S \$0.00 227 LOCAL DEBT FUND \$0.00 320 LTGO BOND FUND '06-SPARK'S \$0.00 227 LOCAL DEBT FUND \$0.00 328 LTGO BOND FUND '06-SPARK'S \$0.00 227 LOCAL DEBT FUND \$0.00 328 CITY HALL DEBT FUND \$0.00 329 LTGO BOND STREETPROJ \$0.00 320 LTGO BOND FUND '06-STREETPROJ \$0.00 321 LTGO BOND STREETPROJ \$0.00 322 LTGO BOND FUND '06-STREETPROJ \$0.00 323 CIP CONSTRE FUND - PARK'S \$0.00 324 FIRE STATION 4 CONSTRUCT \$0.00 325 CITY HALL DEBT FUND \$0.00 326 TRANSPORTATION CONST \$0.00 327 LTGO BOND STREETPROJ \$0.00 328 SOLID WASTE \$0.00 329 LTGO BOND FUND '06-STREETPROJ \$0.00 414 STREET FUND '06-STREETPROJ \$0.00 415 SIDEMPACE WATER CIP WATER CIP FUND \$0.00 605 LUSTOMENT RENTAL \$0.00 605 LUSTOMENT RENTAL \$0.00 6			
\$0.00 0.26 MUNICIPAL ARTS FUND \$0.00 107 HUD \$0.00 108 HUD \$0.00 108 HUD \$0.00 130 SEPA MITIGATION FUND \$0.00 130 SEPA MITIGATION FUND \$0.00 131 ARTS AND CONFERENCE FUND \$0.00 132 PARKING BUSINESS IMP AREA \$0.00 134 PARKS AND REC SIDEWALK UT TAX \$0.00 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MRKT REPAIRMEPLC \$0.00 137 CHURDEN'S HANDS ON MUSEUM \$0.00 138 TRANS BENEFIT DISTRICT \$0.00 141 Oly Metro Park District \$0.00 216 4th/5th AVE PW TRST \$0.00 224 UTGO BOND FUND 209 FIRE \$0.00 224 UTGO BOND FUND 209 FIRE \$0.00 225 CITY HALL DEST FUND \$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 228 2010 LTGO BOND-STREETPROJ \$0.00 229 LOGAL DEST FUND \$0.00 322 AISTH AVE CORRIDOR/BRIDGE \$0.00 324 FIRE STATION A CONSTRUCT \$0.00 325 CITY HALL CONST \$0.00 326 CITY HALL CONST \$0.00 327 LOGAL DEST FUND \$0.00 328 CIP CONSTR FUND - PARKS \$0.00 329 CIP CONSTR FUND - PARKS \$0.00 329 FIRE STATION A CONSTRUCT \$0.00 320 LTGO BOND FUND 209 FIRE \$0.00 322 AISTH AVE CORRIDOR/BRIDGE \$0.00 324 FIRE STATION A CONSTRUCT \$0.00 325 CITY HALL CONST \$0.00 326 CIP CONSTR FUND - PARKS \$0.00 327 AISTH AVE CORRIDOR/BRIDGE \$0.00 328 GO BOND PROJECT FUND \$0.00 329 GO BOND PROJECT FUND \$0.00 418 STORM AND SURFACE WATER CIP \$0.00 427 VIS REV BOND REDEMPTION \$0.00 428 SEWER \$11,557 51 404 STORM AND SURFACE WATER CIP \$0.00 427 VIS REV BOND REDEMPTION \$0.00 434 STORM AND SURFACE WATER CIP \$0.00 405 SOLID WASTE \$11,557 51 404 STORM AND SURFACE WATER CIP \$0.00 405 SOLID WASTE \$11,557 51 404 STORM AND SURFACE WATER CIP \$0.00 405 SOLID WASTE \$11,557 51 404 STORM AND SURFACE WATER CIP \$0.00 405 SOLID WASTE STORM FUND \$0.00 405 SOLID WAS			
\$0.00 107 HUD \$0.00 108 HUD \$0.00 108 HUD \$0.00 127 IMPACT FEES \$0.00 130 SEPA MITIGATION FUND \$0.00 132 LOGGING TAX FUND \$0.00 133 ARTS AND CONFERENCE 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 REPARREPLC \$0.00 137 CHLDREN'S HANDS ON MUSEUM \$0.00 138 TRANS BENEFIT DISTRICT \$0.00 140 REFT \$0.00 141 Oly Metro Park District \$0.00 208 LD OBLIGATION CONTROL \$0.00 216 Hin/Sin AVE PW TRST \$0.00 224 UTGO BOND FUND 2009 FIRE \$0.00 225 CITY HALL DEST FUND \$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 227 LOCAL DEST FUND \$0.00 228 2010 LTGO BOND-SHOCM \$0.00 229 LOCAL DEST FUND \$0.00 229 LOCAL DEST FUND \$0.00 322 HORD FUND 2016 \$0.00 322 A/Sin AVE CORRIDOR/BRIDGE \$0.00 322 A/Sin AVE CORRIDOR/BRIDGE \$0.00 323 CITY HALL CONST \$0.00 324 FIRE STATION C CONSTRUCT \$0.00 325 CITY HALL CONST \$0.00 326 FIRE STATION C ONSTRUCT \$0.00 327 FIRE STATION C ONSTRUCT \$0.00 328 GO BOND PROJECT FUND \$0.00 329 GO BOND PROJECT FUND \$0.00 434 STORM AND SURFACE WATER CIP FUND \$0.00 435 SOLID WASTEADVERTISING \$0.00 502 C R EQUIPMENT RENTAL \$0.00 603 CU			
100 108	\$0.00	029	EQUIP & FACIL REPLACE RES
SO	40.00		
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\$0.00 711 TRANSPORTATION			
	\$0.00 \$0.00	720	SCHOOLS

Reconciliation of Superion All C Data From Superion All Checks		xpeliditale 30	minary
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21081		48,891.81
Payroll A/P (vendors) Checks	21082		246.78
Payroll A/P (vendors) Checks	21083		45,674.76
Payroll A/P (vendors) Checks	21084		17,775.15
Payroll A/P (vendors) Checks	21085		7,977.74
Payroll A/P (vendors) Checks	21086		1,072.15
Payroll A/P (vendors) Checks	21087		6,403.32
Payroll A/P (vendors) Checks	21088	21096	
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	128,041.71
VOID CHECKS			(81.924.90
EFT			462,737.70
A/P Checks			406,457.30
Grand Total			915,311.81
Proof			0.00

3/26/2021 3/25/2021 3/26/2021 3/26/2021 3/26/2021 3/25/2021 3/25/2021 3/30/2021

\$0.00 720 SCHOOLS \$915,311.81 GRAND TOTAL FOR WEEK

50.00 DON'T SUBMIT IF DOESN'T BALANCE

	3/30/2021	4/1/2021 PAYROLUAP	4/1/2021 AP	4/1/2021 AP EDT	TOTAL
001	(20 406 84)	274,048.57	319,758.45	6,890.52	580,290.70
002					0.00
002 003	129 25		1,280.95		1,410.20
004					0.00
006					0.00