

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 4/3/2022 4/9/2022
 For A/P ACH Payments and A/P Checks Numbered 3745019 3746235
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totalling

4/13/2022 Date [Signature] Finance Director

Total Approved for Payment

Fund	Description	Amount
\$646,767.41	001 General Fund	
\$0.00	002 Shop Facilities	
\$57,749.06	003 Revolving Account Fund	
\$0.00	004 Urban Arterial Fund	
\$0.00	005 Development Fee Revenue	
\$37,432.76	007 Parking Fund	
\$31,134.60	014 LEOFF 1 OPEB Trust Fund	
\$0.00	021 Washington Center Endow	
\$212.03	025 Washington Center	
\$229.49	026 Municipal Arts Fund	
\$821.20	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 Mkt Repair/replic	
\$0.00	137 Children's Hands On Museum	
\$0.00	138 Trans-Benefit District	
\$0.00	139 Grants Control Fund	
\$0.00	140 Reel	
\$0.00	141 Oly Metro Park District	
\$57,546.17	142 Home Fund	
\$0.00	208 Lid Obligation Control	
\$0.00	216 4th/5th Ave Pw Trst	
\$0.00	220 Non-Voted General Obligation Debt Fund	
\$0.00	223 Ltgp Bond Fund '06-parks	
\$0.00	240 Voted-General Obligation Debt Fund	
\$0.00	250 Misc. Governmental Debt Fund	
\$17,793.57	317 Capital Improvement Fund	
\$8,649.41	318 Home Fund	
\$0.00	320 Transportation Capital Improvement 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	326 Transportation Const	
\$0.00	328 Go-Bond Project Fund	
\$0.00	331 Fire Equipment Replacement Fund	
\$0.00	335 Facilities Capital Improvement Fund	
\$7,921.05	340 Parks Capital Improvement Fund	
\$11,113.22	401 Water	
\$14,127.63	402 Sewer	
\$9,637.07	403 Solid Waste	
\$24,500.98	404 Storm And Surface Water	
\$0.00	407 Storm And Surface Water Mitig	
\$0.00	411 Water Debt Service	
\$0.00	412 Sewer Debt Service	
\$0.00	414 Storm/Surface Water Debt	
\$0.00	427 W/S Rev Bond Redemption	
\$0.00	434 Storm/Surface Water CIP	
\$1,617.50	461 Water CIP Fund	
\$735.98	462 Sewer CIP Fund	
\$0.00	483 Solid Waste/advertising	
\$0.00	464 Storm/Surface Water Capital Improvement Fund	
\$21,491.24	501 Equipment Rental	
\$0.00	502 C. R. Equipment Rental	
\$0.00	503 Unemployment Compensation	
\$0.00	504 Ins Trust Fund	
\$61.48	505 Workers Compensation	
\$0.00	504 Firemen's Pension Fund	
\$0.00	605 Customers Water Reserve	
\$0.00	621 Washington Center Endow	
\$0.00	630 County/State Custodial	
\$0.00	631 Public Facilities	
\$0.00	682 Law Enforcement Record Mngrsys	
\$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	
\$949,481.85	GRAND TOTAL FOR WEEK	

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Central Square All Checks Register			
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			
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
Voided Checks			0.00
EFT			498,915.91
A/P Checks			450,565.94
Grand Total			949,481.85
Proof			0.00

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 4/10/2022 4/16/2022

For A/P ACH Payments and A/P Checks Numbered 3746236 3746427

For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totalling

4/25/2022 Date _____
Finance Director  DN

	Total Approved for Payment	Fund	
\$1,364,262.63		001	General Fund
\$0.00		002	Shop Facilities
\$11,068.85		003	Revolving Account Fund
\$0.00		004	Urban Arterial Fund
\$36,355.72		006	Development Fee Revenue
\$4,760.41		007	Parking Fund
\$16,923.53		014	LEOFF 1 OPEB Trust Fund
\$0.00		021	Washington Center Endow
\$1,544.41		025	Washington Center
\$0.00		026	Municipal Arts Fund
\$732.24		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 Mkt Repair/rep/c
\$0.00		137	Children's Hands On Museum
\$0.00		138	Trans Benefit District
\$0.00		139	Grants Control Fund
\$0.00		140	Reet
\$0.00		141	Oly Metro Park District
\$4,530.38		142	Home Fund
\$0.00		208	Lid Obligation Control
\$0.00		216	4th/5th Ave Pw Trst
\$0.00		220	Non-Voted General Obligation Debt Fund
\$0.00		223	Ltgo Bond Fund '06-parks
\$0.00		240	Voted General Obligation Debt Fund
\$0.00		250	Misc. Governmental Debt Fund
\$0.00		317	Capital Improvement Fund
\$0.00		318	Home Fund
\$53,674.56		320	Transportation Capital Improvement 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		326	Transportation Const
\$0.00		329	Go Bond Project Fund
\$0.00		331	Fire Equipment Replacement Fund
\$0.00		335	Facilities Capital Improvement Fund
\$13,869.50		340	Parks Capital Improvement Fund
\$58,463.12		401	Water
\$1,114,565.73		402	Sewer
\$395,263.12		403	Solid Waste
\$253.27		404	Storm And Surface Water
\$0.00		407	Storm And Surface Water Mitig
\$0.00		411	Water Debt Service
\$0.00		412	Sewer Debt Service
\$0.00		414	Storm/Surface Water Debt
\$0.00		427	W/s Rev Bond Redemption
\$0.00		434	Storm/Surface Water CIP
\$23,029.66		461	Water Cip Fund
\$9,939.56		462	Sewer Cip Fund
\$0.00		463	Solid Waste/advertising
\$656.54		464	Storm/Surface Water Capital Improvement Fund
\$141,550.61		501	Equipment Rental
\$0.00		502	C. R. Equipment Rental
\$0.00		503	Unemployment Compensation
\$43,334.65		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		630	County/State Custodial
\$0.00		631	Public Facilities
\$0.00		682	Law Enforcement Record Mngntsys
\$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
\$3,294,778.49		GRAND TOTAL FOR WEEK	

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22101		43,334.65
Payroll A/P (vendors) Checks	22102		2,046.99
Payroll A/P (vendors) Checks	22106		529,088.15
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			
		<i>Subtotal</i>	574,469.79
Voided Checks			(185.00)
EFT			887,080.82
A/P Checks			1,833,412.88
Grand Total			3,294,778.49
Proof			0.00

City of Olympia
Expenditure Summary

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For Period 4/17/2022 4/23/2022
 For A/P ACH Payments and A/P Checks Numbered 3746428 3746655
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 5/4/2022

Finance Director

Total Approved for Payment
Fund

\$1,190,476.24	001	General Fund
\$0.00	002	Shop Facilities
\$2,015.07	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$1,498.90	006	Development Fee Revenue
\$34.71	007	Parking Fund
\$25,245.41	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$172,841.25	025	Washington Center
\$8.74	026	Municipal Arts Fund
\$0.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$16,720.81	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	139	Grants Control Fund
\$0.00	140	Reet
\$1,625.40	141	Oly Metro Park District
\$65,669.39	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	220	Non-Voted General Obligation Debt Fund
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	240	Voted General Obligation Debt Fund
\$0.00	250	Misc. Governmental Debt Fund
\$6,490.99	317	Capital Improvement Fund
\$0.00	318	Home Fund
\$26,091.61	320	Transportation Capital Improvement 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	326	Transportation Const
\$0.00	329	Go Bond Project Fund
\$0.00	331	Fire Equipment Replacement Fund
\$0.00	335	Facilities Capital Improvement Fund
\$8,505.37	340	Parks Capital Improvement Fund
\$16,618.37	401	Water
\$17,953.51	402	Sewer
\$15,816.77	403	Solid Waste
\$10,267.28	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	411	Water Debt Service
\$0.00	412	Sewer Debt Service
\$0.00	414	Storm/Surface Water Debt
\$0.00	427	W/s Rev Bond Redemption
\$0.00	434	Storm/Surface Water CIP
\$0.00	461	Water Cip Fund
\$403,017.88	462	Sewer Cip Fund
\$16,046.80	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$0.00	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$250.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$37,489.76	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$16,481.59	630	County/State Custodial
\$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
\$62,646.00	720	Schools

\$2,113,851.85 GRAND TOTAL FOR WEEK

Reconciliation of Superior All Checks Register to Expenditure Summary

Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22108		597.00
Payroll A/P (vendors) Checks	22109		1,191.00
Payroll A/P (vendors) Checks	22111		750,738.77
Payroll A/P (vendors) Checks		PAYROLL	302,460.51
		Subtotal	1,054,987.28
Voided Checks			(205.00)
EFT			118,883.45
A/P Checks			940,186.12
Grand Total			2,113,851.85

Proof 0.00

Note: Payroll checks processed 4/21 but dated for 4/25.

LP

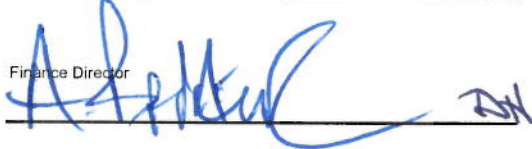
City of Olympia
Expenditure Summary

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For Period 4/24/2022 4/30/2022
 For A/P ACH Payments and A/P Checks Numbered 3746656 3746816
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 5/4/2022

Finance Director 

Total Approved for Payment
Fund

\$361,388.97	001	General Fund
\$0.00	002	Shop Facilities
\$0.00	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$13,691.10	006	Development Fee Revenue
\$32,492.42	007	Parking Fund
\$3,864.33	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$2,266.25	025	Washington Center
\$0.00	026	Municipal Arts Fund
\$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 Mkt Repair/replc
\$0.00	137	Children's Hands On Museum
\$0.00	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$248,254.09	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	220	Non-Voted General Obligation Debt Fund
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	240	Voted General Obligation Debt Fund
\$0.00	250	Misc. Governmental Debt Fund
\$281,575.42	317	Capital Improvement Fund
\$600.00	318	Home Fund
\$0.00	320	Transportation Capital Improvement 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	326	Transportation Const
\$0.00	329	Go Bond Project Fund
\$0.00	331	Fire Equipment Replacement Fund
\$9,175.16	335	Facilities Capital Improvement Fund
\$15,863.68	340	Parks Capital Improvement Fund
\$56,165.26	401	Water
\$29,761.26	402	Sewer
\$68,610.80	403	Solid Waste
\$19,619.52	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	411	Water Debt Service
\$0.00	412	Sewer Debt Service
\$0.00	414	Storm/Surface Water Debt
\$0.00	427	W/s Rev Bond Redemption
\$0.00	434	Storm/Surface Water CIP
\$6,770.62	461	Water Cip Fund
\$147,575.12	462	Sewer Cip Fund
\$8,825.25	463	Solid Waste/advertising
\$806.48	464	Storm/Surface Water Capital Improvement Fund
\$20,261.88	501	Equipment Rental
\$329,838.45	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$52.44	505	Workers Compensation
\$1,129.53	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$28,263.16	630	County/State Custodial
\$0.00	631	Public Facilities
\$1,099.95	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 Superior All Checks Register to Expenditure Summary			
Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	PAYROLL		(302,460.51)
Payroll A/P (vendors) Checks	22113		192.79
Payroll A/P (vendors) Checks	22115		89,964.38
Payroll A/P (vendors) Checks	22121		6,226.83
Payroll A/P (vendors) Checks	22122		171.34
Payroll A/P (vendors) Checks	22123		609.42
Payroll A/P (vendors) Checks	22124		23,495.96
Payroll A/P (vendors) Checks	22125		6,315.74
Payroll A/P (vendors) Checks	22126		754.88
Payroll A/P (vendors) Checks	22127		532.12
Payroll A/P (vendors) Checks	22128		992.13
Payroll A/P (vendors) Checks	22129		6,932.15
		Subtotal	(166,272.77)
Voided Checks			(85.00)
EFT			1,097,815.30
A/P Checks			756,493.61
Grand Total			1,687,951.14

Proof 0.00

\$1,687,951.14 GRAND TOTAL FOR WEEK

City of Olympia
Expenditure Summary

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For Period 5/1/2022 5/7/2022

For A/P ACH Payments and A/P Checks Numbered 3746817 3747076

For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling 5/11/2022 Date [Signature] Finance Director

Total Approved for Payment

Fund	Amount	Description
001	\$1,163,500.70	General Fund
002	\$0.00	Shop Facilities
003	\$26,516.20	Revolving Account Fund
004	\$0.00	Urban Arterial Fund
006	\$474,406.91	Development Fee Revenue
007	\$234.64	Parking Fund
014	\$18,547.10	LEOFF 1 OPEB Trust Fund
021	\$0.00	Washington Center Endow
025	\$0.00	Washington Center
026	\$26.25	Municipal Arts Fund
107	\$163.99	Hud
108	\$0.00	Hud
127	\$0.00	Impact Fees
130	\$0.00	Sepa Mitigation Fund
132	\$1,609.00	Lodging Tax Fund
133	\$0.00	Arts And Conference Fund
134	\$0.00	Parks And Rec Sidewalk Ut Tax
135	\$0.00	Parking Business Imp Area
136	\$0.00	Farmers Mrkt Repair/repic
137	\$0.00	Children's Hands On Museum
138	\$0.00	Trans Benefit District
139	\$0.00	Grants Control Fund
140	\$0.00	Reet
141	\$0.00	Oly Metro Park District
142	\$86,099.20	Home Fund
208	\$0.00	Lid Obligation Control
216	\$0.00	4th/5th Ave Pw Trst
220	\$0.00	Non-Voted General Obligation Debt Fund
223	\$0.00	Ltgo Bond Fund '06-parks
240	\$0.00	Voted General Obligation Debt Fund
250	\$0.00	Misc Governmental Debt Fund
317	\$330.69	Capital Improvement Fund
318	\$151,488.82	Home Fund
320	\$0.00	Transportation Capital Improvement Fund
322	\$0.00	4/5th Ave Corridor/bridge
323	\$0.00	CIP Constr Fund - Parks
324	\$0.00	Fire Station 4 Construct
326	\$0.00	Transportation Const
329	\$0.00	Go Bond Project Fund
331	\$0.00	Fire Equipment Replacement Fund
335	\$5,974.73	Facilities Capital Improvement Fund
340	\$13,547.64	Parks Capital Improvement Fund
401	\$79,759.68	Water
402	\$1,263,716.69	Sewer
403	\$264.79	Solid Waste
404	\$8,575.04	Storm And Surface Water
407	\$0.00	Storm And Surface Water Mitig
411	\$31,685.95	Water Debt Service
412	\$36,262.29	Sewer Debt Service
414	\$0.00	Storm/Surface Water Debt
427	\$0.00	W/s Rev Bond Redemption
434	\$0.00	Storm/Surface Water CIP
461	\$5,532.11	Water Cip Fund
462	\$76,619.69	Sewer Cip Fund
463	\$0.00	Solid Waste/advertising
464	\$0.00	Storm/Surface Water Capital Improvement Fund
501	\$17,126.68	Equipment Rental
502	\$0.00	C. R. Equipment Rental
503	\$0.00	Unemployment Compensation
504	\$0.00	Ins Trust Fund
505	\$55,924.63	Workers Compensation
604	\$0.00	Firemen's Pension Fund
605	\$0.00	Customers Water Reserve
621	\$0.00	Washington Center Endow
630	\$5,190.69	County/State Custodial
631	\$0.00	Public Facilities
682	\$0.00	Law Enforcement Record Mgntsys
701	\$0.00	Parks-neighborhood
702	\$0.00	Parks-community
703	\$0.00	Parks-open Space
707	\$0.00	Parks-special Use
711	\$0.00	Transportation
720	\$0.00	Schools
\$3,523,104.11 GRAND TOTAL FOR WEEK		

Reconciliation of Superior All Checks Register to Expenditure Summary

Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22130		524,224.26
Payroll A/P (vendors) Checks	22131		392,488.68
Payroll A/P (vendors) Checks	22132		256.05
Subtotal			916,968.99
Voided Checks (811 94)			
EFT			231,905.47
A/P Checks			2,375,041.59
Grand Total			3,523,104.11

Proof 0.00

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

	AP 5/3/2022	AP EDT 5/3/2022	AP 5/5/2022	TOTAL
001	128,956.08	916,968.99	117,575.63	1,163,500.70
002				0.00
003	816.74		25,699.46	26,516.20
004				0.00
006	319.80		474,087.11	474,406.91
007			234.64	234.64
014	18,547.10			18,547.10

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 4/15/2022

NET PAY: (SEMI MONTHLY)	\$	1,697,115.85
FIRE PENSION PAY: (MONTHLY)		
MANUAL:	\$	4,540.57
TOTAL NET PAY:	\$	1,701,656.42
Semi-monthly Payroll Check Numbers: <u>93577</u> to <u>93588</u>	\$	8,816.87
Semi-monthly Payroll Direct Deposit:	\$	1,688,298.98
Manual Payroll Check Numbers: <u>93542</u> to <u>93542</u>	\$	255.80
Manual Payroll Check Numbers: <u>93568</u> to <u>93570</u>	\$	4,284.77
Monthly Fire Pension Check Numbers: _____ to _____		
Monthly Fire Pension Direct Deposit:		
TOTAL NET PAY:	\$	1,701,656.42


Prepared by: _____

4/20/2022
Date


Reviewed by: _____

4/20/2022
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: **4/15/2022** have been examined and are approved as recommended for payment.


Approved by/Finance Director

4/20/2022
Date