







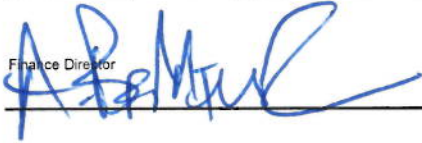


City of Olympia  
Expenditure Summary

"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 12/19/2021 12/25/2021  
 For A/P ACH Payments and A/P Checks Numbered 3742117 3742367  
 For Other Electronic Payments Dated \_\_\_\_\_ Through \_\_\_\_\_

Inclusive in the Amount Totaling

Date 1/4/2022 Finance Director 

Total Approved for Payment

Fund	Description	Amount
\$1,571,675.84	001 General Fund	
\$0.00	002 Shop Facilities	
\$88,965.46	003 Revolving Account Fund	
\$0.00	004 Urban Arterial Fund	
\$22,216.00	006 Development Fee Revenue	
\$6,345.06	007 Parking Fund	
\$0.00	014 LEOFF 1 OPEB Trust Fund	
\$0.00	021 Washington Center Endow	
\$111.33	025 Washington Center	
\$9,667.79	026 Municipal Arts Fund	
\$54,170.26	029 Equip & Facil Replace Res	
\$350.00	107 Hud	
\$0.00	108 Hud	
\$0.00	127 Impact Fees	
\$0.00	130 Sepa Mitigation Fund	
\$19,988.97	132 Lodging Tax Fund	
\$0.00	133 Arts And Conference Fund	
\$0.00	134 Parks And Rec Sidewalk Ut Tax	
\$5,000.00	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	
\$3,781.26	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 Ltgo Bond Fund 2013	
\$0.00	230 Ltgo Band Fund 2016	
\$631,324.37	317 CIP	
\$222,775.78	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	326 Transportation Const	
\$0.00	329 Go Bond Project Fund	
\$0.00	331 Fire Equipment Replacement Fund	
\$73,423.04	401 Water	
\$40,465.96	402 Sewer	
\$44,490.49	403 Solid Waste	
\$25,319.98	404 Storm And Surface Water	
\$0.00	407 Storm And Surface Water Mitig	
\$0.00	417 W/s Rev Bond Redemption	
\$0.00	418 Stormwater Debt Service Fund	
\$0.00	427 W/s Rev Bond Redemption	
\$0.00	434 Storm And Surface Water Cip	
\$5,128.82	461 Water Cip Fund	
\$213,085.31	462 Sewer Cip Fund	
\$7,841.74	463 Solid Waste/advertising	
\$204.03	501 Equipment Rental	
\$5,268.47	502 C. R. Equipment Rental	
\$0.00	503 Unemployment Compensation	
\$0.00	504 Ins Trust Fund	
\$68,687.83	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	
\$172,627.18	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	
\$16,344.00	720 Schools	
<b>\$3,309,258.97</b>	<b>GRAND TOTAL FOR WEEK</b>	

**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	21395		7,418.56
Payroll A/P (vendors) Checks	21396		6,656.85
Payroll A/P (vendors) Checks	21397		8,094.42
Payroll A/P (vendors) Checks	21398		81.21
Payroll A/P (vendors) Checks	21399		365.01
Payroll A/P (vendors) Checks	21400		477.61
Payroll A/P (vendors) Checks	21401		410.22
Payroll A/P (vendors) Checks	21402		460.29
Payroll A/P (vendors) Checks	21403		442.34
Payroll A/P (vendors) Checks	21404		493.54
Payroll A/P (vendors) Checks	21405		596.07
Payroll A/P (vendors) Checks	21406		8,479.45
Payroll A/P (vendors) Checks	21407		18,830.73
Payroll A/P (vendors) Checks	21408		43,687.53
Payroll A/P (vendors) Checks	21409		272.62
Payroll A/P (vendors) Checks	21410		1,067.88
Payroll A/P (vendors) Checks	21411		15,979.47
Payroll A/P (vendors) Checks	21412		42,053.64
Payroll A/P (vendors) Checks	21415		503,751.71
Payroll A/P (vendors) Checks	21417		430.12
		<i>Subtotal</i>	<i>660,069.27</i>

Voided Checks	(269.67)
EFT	652,850.80
<b>A/P Checks</b>	<b>1,996,608.57</b>

**Grand Total** 3,309,258.97

*Proof* 0.00

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

	AP 12/22/2021	AP EDT 12/22/2021	TOTAL
001	685,966.39	885,689.45	1,571,675.84
002			0.00
003	88,965.46		88,965.46
004			0.00
006	46.17	22,169.83	22,216.00
007	2,874.72	3,470.34	6,345.06
014			0.00