"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 authroized to certify said claims".

For Period 1/1/2022 12/26/2021 For A/P ACH Payments and A/P Checks Numbered 3742368 3742570

For Other Electronic Payments Dated Through

Inclusive in the Amount Totaling

	Total Approved	for Payment
\$1,601,150.24	001	General Fund
\$0.00	002	Shop Facilities
\$267.76	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$89,204.80	006	Development Fee Revenue
\$5.00	007	Parking Fund
\$25,605,99	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$0.00	026	Municipal Arts Fund
\$0.00	029	Equip & Facil Replace Res
\$0.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	11 T T T T T T T T T T T T T T T T T T
\$0.00	132	Sepa Mitigation Fund
\$0.00	133	Lodging Tax Fund Arts And Conference Fund
	134	Parks And Rec Sidewalk Ut Tax
\$0.00		
\$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	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$72,131.52	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
\$21.87	317	CIP
\$772,769.17	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
\$83,562.45	401	Water
\$1,142,223.49	402	Sewer
\$181.82	403	Solid Waste
\$8,360.19	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	417	W/s Rev Bond Redemption
\$61.924.36	419	Stormwater Debt Service Fund

Data From Central Square All Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21418		2,499,588.99
Payroll A/P (vendors) Checks	21419		2,492,563.89
Payroll A/P (vendors) Checks	21420		234.88
Payroll A/P (vendors) Checks	21421		1,040.32
Payroll A/P (vendors) Checks			19.730000000
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	4,993,428.08
Voided Checks			0.00
EFT			284,654.77
A/P Checks			1,472,616.40
Grand Total			6,750,699.25
Proof			0.00

\$0.00 Schools \$6,750,699.25 GRAND TOTAL FOR WEEK

418

427

434

461

462

463

501

502

503 504

505

604

605

621 631

682

701

702 703

707

711

Stormwater Debt Service Fund

Storm And Surface Water Cip

W/s Rev Bond Redemption

Solid Waste/advertising

C. R. Equipment Rental

Workers Compensation

Firemen's Pension Fund

Customers Water Reserve

Washington Center Endow Public Facilities

Parks-neighborhood

Parks-community Parks-open Space Parks-special Use

Transportation

Law Enforcement Record Mgntsys

Unemployment Compensation

Water Cip Fund

Sewer Cip Fund

Equipment Rental

Ins Trust Fund

\$61,824.36

\$749,876.70

\$520,993.07

\$508,772.02 \$0.00

\$14,318.27

\$598,222.42

\$250.00

\$1,040.32

\$499,917.79

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00

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11/27/2021 12/4/2021 For A/P ACH Payments and A/P Checks Numbered 3741645 3741478

For Other Electronic Payments Dated

Inclusive in the Amount Totaling

	5.07			
Total	Approved	for	Pay	men

Total Approved f Fund	or Payment -
001	General Fund
002	Shop Facilities
353,70	Revolving Account Fund
	Urban Arterial Fund
	Development Fee Revenue
	Parking Fund
1000000	LEOFF 1 OPEB Trust Fund
7.73	Washington Center Endow
	Washington Center
	Municipal Arts Fund
	Equip & Facil Replace Res
	Hud
	Hud
	Impact Fees
	Sepa Mitigation Fund Lodging Tax Fund
	Arts And Conference Fund
	Parks And Rec Sidewalk Ut Tax
	Parking Business Imp Area
	Farmers Mrkt Repair/replc
	Children's Hands On Museum
	Trans Benefit District
	Grants Control Fund
	Reet
	Oly Metro Park District
	Home Fund
	Lid Obligation Control
	4th/5th Ave Pw Trst
	Ltgo Bond Fund '06-parks
	Utgo Bond Fund 2009 Fire
300000	City Hall Debt Fund
	2010 Ltgo Bond-streetproj
	Local Debt Fund
	2010b Ltgo Bonds-hocm
	Ltgo Bond Fund 2013
277.75.5	Ltgo Band Fund 2016
	CIP
	Home Fund
	4/5th Ave Corridor/bridge
	CIP Constr Fund - Parks
	Fire Station 4 Construct
1/18/2010	Transportation Const
0.000	Go Bond Project Fund
	Fire Equipment Replacement Fun
	Water
110000	Sewer
	Solid Waste
	Storm And Surface Water
	Storm And Surface Water Mitig W/s Rev Bond Redemption
	Stormwater Debt Service Fund
	W/s Rev Bond Redemption
	Storm And Surface Water Cip
	Water Cip Fund
	Sewer Cip Fund
1,200.00	Solid Waste/advertising
	Equipment Rental
	C. R. Equipment Rental
	Unemployment Compensation
	Ins Trust Fund
	Workers Compensation
	Firemen's Pension Fund
400,000	Customers Water Reserve
	Washington Center Endow Public Facilities
	Law Enforcement Record Mgntsys Parks-neighborhood
111211	이 100 100 100 100 100 100 100 100 100 10
	Parks-open Space
	Parks-open Space
707	Darke enopial Has
707 711	Parks-special Use Transportation
	001

Description	From Check	to Check	Check Amount	
Payroll A/P (vendors) Checks	21370		3,955,414.40	
Payroll A/P (vendors) Checks	21371		1,983,178.52	
Payroll A/P (vendors) Checks	21378		3,425.05	
Payroll A/P (vendors) Checks	21380		619.04	
Payroll A/P (vendors) Checks	21381		32.22	
Payroll A/P (vendors) Checks	21382		458.21	
Payroll A/P (vendors) Checks	21383		799.51	
Payroll A/P (vendors) Checks	21384		29,942.01	
Payroll A/P (vendors) Checks	21385		4,200.53	
Payroll A/P (vendors) Checks	19898		148.50	voi
Payroll A/P (vendors) Checks				
Payroll A/P (vendors) Checks				
Payroll A/P (vendors) Checks				
		Subtotal	5,978,217.99	
Voided Checks			(1.595.36)	
EFT			960,606.67	
A/P Checks			4,739,235.40	
Grand Total			11,676,464.70	

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For A/P ACH Pa	vments and A/P	Checks	Numbered

12/5/2021 3741646 12/11/2021 3741866

For Other Electronic Payments Dated

41040

Through

Inclusive in the Amount Totaling

. 1	1. 0	
Finance Director	11-11	
HAR.	Milen	M
1		- Al

Date	1	Finance Director
12/16/0	150	41
((Total Approved for	or Payment
	Fund	
\$1,011,645.21	001	General Fund
\$0.00	002	Shop Facilities
\$3,253.47	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$2,485.83	006	Development Fee Revenue
\$7,393.87	007	Parking Fund
\$12,674.77	014	LEOFF 1 OPEB Trust Fund
\$0.00 \$0.00	021 025	Washington Center Endow
\$1,206.54	026	Washington Center Municipal Arts Fund
\$1,748.00	029	Equip & Facil Replace Res
\$0.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$15,000.00	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 \$0.00	136 137	Farmers Mrkt Repair/replc
\$0.00	137	Children's Hands On Museum Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$48,656.42	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	225 226	City Hall Debt Fund
\$0.00	C 71600	2010 Ltgo Bond-streetproj
\$0.00 \$0.00	227 228	Local Debt Fund 2010b Ltgo Bonds-hocm
\$0.00	229	Ltgo Bond Fund 2013
\$0.00	230	Ltgo Band Fund 2016
\$217,973.52	317	CIP
\$29,330.38	318	Home Fund
\$0.00	322	4/5th Ave Corridor/bridge
\$0.00	323	CIP Constr Fund - Parks
\$0.00 \$0.00	324 326	Fire Station 4 Construct
\$0.00	329	Transportation Const Go Bond Project Fund
\$0.00	331	Fire Equipment Replacement Fund
\$45,844.53	401	Water
\$14,571.77	402	Sewer
\$1,714.08	403	Solid Waste
\$19,751.39	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	417	W/s Rev Bond Redemption
\$0.00 \$0.00	418 427	Stormwater Debt Service Fund W/s Rev Bond Redemption
\$0.00	434	Storm And Surface Water Cip
\$0.00	461	Water Cip Fund
\$4,151.56	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$959.12	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504 505	Ins Trust Fund Workers Compensation
\$52,885.44 \$0.00	505 604	Vvorkers Compensation 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 \$0.00	711 720	Transportation Schools
	RAND TOTAL FOR	

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21386	21387	387,635.52
Payroll A/P (vendors) Checks		19898	(148.50)
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			
Payroll A/P (vendors) Checks		and the second second second	
		Subtotal	387,487.02
Voided Checks			0.00
EFT			666,843.29
A/P Checks			436,915.59
Grand Total			1,491,245.90
Proof			0.00

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Through

12/12/2021 12/18/2021 For Period 3742116 For A/P ACH Payments and A/P Checks Numbered 3741867

Inclusive in the Amount Totaling

For Other Electronic Payments Dated

	Total Approved	for Payment
04 744 744 4C	Fund 001	General Fund
\$1,711,711.16	002	
\$0.00	002	Shop Facilities Revolving Account Fund
\$57,378.14	003	Urban Arterial Fund
\$0.00	004	Development Fee Revenue
\$8,521.82 \$7,192.19	007	Parking Fund
		LEOFF 1 OPEB Trust Fund
\$0.00	014	
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$2,384.32	026	Municipal Arts Fund Equip & Facil Replace Res
\$0.00	029 107	Hud
\$433.58	108	Hud
\$0.00 \$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$2,500.00	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	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$68,172.21	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	Ltgo Bond Fund 2013
\$0.00	230	Ltgo Band Fund 2016
\$32,012.19	317	CIP
\$112,909.31	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
\$34,807.68	401	Water
\$10,032.00	402	Sewer
\$389,724.38	403	Solid Waste
\$8,009.85	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	417	W/s Rev Bond Redemption
\$0.00	418 427	Stormwater Debt Service Fund W/s Rev Bond Redemption
\$0.00	434	Storm And Surface Water Cip
\$0.00 \$579.27	461	Water Cip Fund
\$1,915.10	462	Sewer Cip Fund
\$21,436.11	463	Solid Waste/advertising
\$63,143.72	501	Equipment Rental
\$96,701.40	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$16.39	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
\$0.00	711	Transportation Schools

\$0.00 720 Schools \$2,875,300.82 GRAND TOTAL FOR WEEK

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21389		510.00
Payroll A/P (vendors) Checks	21390		3,400.25
Payroll A/P (vendors) Checks	21391		524,494.86
Payroll A/P (vendors) Checks	21392		392,399.21
Payroll A/P (vendors) Checks	21393		201.97
Payroll A/P (vendors) Checks	21394		225.38
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	921,231.67
Voided Checks			(349.08)
EFT			825,921.86
A/P Checks			1,128,496.37
Grand Total			2,875,300.82
Proof			0.00

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For Period 12/19/2021 For A/P ACH Payments and A/P Checks Numbered

3742117 3742367

12/25/2021

For Other Electronic Payments Dated

Inclusive in the Amount Totaling

1141 Zate	22	Final ce Direct
1111	Total Approved	for Payment
	Fund	
\$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 Mrkt 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
\$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

\$631,324,37 Home Fund 4/5th Ave Corridor/bridge \$222,775.78 318 \$0.00 322 \$0.00 323 CIP Constr Fund - Parks Fire Station 4 Construct Transportation Const \$0.00 324 \$0.00 326 \$0.00 329 331 Go Bond Project Fund Fire Equipment Replacement Fund \$0.00 \$73 423 04 401 Water \$40,465.96 Solid Waste 403 \$44,490,49 404 407 Storm And Surface Water Storm And Surface Water Mitig \$25,319.98 \$0.00

W/s Rev Bond Redemption Stormwater Debt Service Fund

W/s Rev Bond Redemption Storm And Surface Water Cip \$0.00 434 \$5,128.82 461 Water Cip Fund Sewer Cip Fund Solid Waste/advertising Equipment Rental \$213,085.31 \$7,841.74 462 463 501 502 503 \$204.03 \$5,268.47 C. R. Equipment Rental Unemployment Compensation Ins Trust Fund \$0.00 504 505 \$0.00 \$68,687.83 Workers Compensation 604 605 Firemen's Pension Fund Customers Water Reserve \$0.00 \$0.00

417 418

427

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00 621 631 Washington Center Endow Public Facilities Law Enforcement Record Mgntsys Parks-neighborhood \$172,627.18 682 701 \$0.00 702 703 Parks-community Parks-open Space

Parks-special Use

\$0.00 Transportation 711 \$16,344.00 720 Schools \$3,309,258.97 GRAND TOTAL FOR WEEK

707

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

TOTAL	AP EDT 12/22/2021	AP 12/22/2021	
1,571,675	885,689.45	685,986.39	001
0			002
88,965		88,965.46	003
0			004
22.216	22,169.83	46.17	006
6,345	3,470.34	2,874.72	007
0		2,0	014

Proof

Data From Central Square Al	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		385.01
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
		Subtotal	660,069.27
Voided Checks			(269 67
EFT			652,850.80
A/P Checks	414		1,996,608.57

0.00