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 authroized to certify said claims".

For Period 12/11/2025 to 12/17/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	$549,392.05
FND_003 SPECIAL ACCT CONTROL FUND	$76,509.20
FND_006 DEVELOPMENT FEE REVENUE	$11,754.26
FND_007 PARKING FUND	$18,437.24
FND_026 MUNICIPAL ARTS FUND	$43.91
FND_132 LODGING TAX FUND	$29,070.15
FND_138 TRANSPORTATION BENEFIT DISTRICT	$4.94
FND_141 OLY METRO PARK DISTRICT	$414.86
FND_142 HOME FUND	$34,943.00
FND_143 CULTURAL ACCESS PROGRAM	$7,785.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	$54,686.94
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$20,956.87
FND_340 PARKS CAPITAL IMPROVEMENT FUND	$3,688.82
FND_401 DRINKING WATER UTILITY OPERATING	$13,917.99
FND_402 WASTEWATER UTILITY OPERATING	$4,504.56
FND_403 WASTE RESOURCES OPERATING	$393,648.36
FND_404 STORMWATER AND SURFACE WATER OPERATING	$17,486.17
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	$53,583.12
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	$1,967.34
FND_501 EQUIPMENT RENTAL	$32,812.22
FND_506 FACILITIES	$203,289.73
FND_507 Fire Fleet	$192,262.13
Grand Total	**$1,721,158.86**

Rhiannon Weilmunster — 12/18/2025

Prepared by: — Date

Kensey Wang (Dec 18, 2025 12:05:20 PST) — 12/18/25

Reviewed by: — Date

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens — 12/18/25

Michael Githens (Dec 18, 2025 12:56:59 PST)

Approved by/Finance Director — Date

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 authroized to certify said claims".

For Period 12/18/2025 to 12/22/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	$297,976.80
FND_003 SPECIAL ACCT CONTROL FUND	$17,558.87
FND_006 DEVELOPMENT FEE REVENUE	$172,739.23
FND_007 PARKING FUND	$426.87
FND_014 LEOFF1 OPEB TRUST FUND	$28,819.65
FND_025 WASH CENTER MAINTENANCE	$473.56
FND_026 MUNICIPAL ARTS FUND	$175.00
FND_107 HUD FUND	$18,334.97
FND_136 FARMERS MARKET REPAIR & REPLACEMENT	$4.94
FND_141 OLY METRO PARK DISTRICT	$2.47
FND_142 HOME FUND	$195.67
FND_143 CULTURAL ACCESS PROGRAM	$21,370.00
FND_317 CAPITAL IMPROVEMENTS FUND	$720.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	$76,755.98
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$1,098.55
FND_340 PARKS CAPITAL IMPROVEMENT FUND	$1,707.00
FND_401 DRINKING WATER UTILITY OPERATING	$41,434.40
FND_402 WASTEWATER UTILITY OPERATING	$1,348,904.66
FND_403 WASTE RESOURCES OPERATING	$1,470.41
FND_404 STORMWATER AND SURFACE WATER OPERATING	$40,290.22
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	$35,122.34
FND_462 WASTEWATER CAPITAL IMPROVEMENT	$2,170.39
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	$10,791.71
FND_501 EQUIPMENT RENTAL	$40,516.66
FND_506 FACILITIES	$1,818.04
FND_507 Fire Fleet	$9,922.88
FND_630 CUSTODIAL	$12,998.40
Non-Departmental / Payroll AP - Suppliers	$290,057.51
Grand Total	**$2,473,857.18**

Rhiannon Weilmunster — Prepared by: — Date: 12/31/2025

Reviewed by: — Date: 12/31/25

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens (Jan 2, 2026 09:35:02 PST) — Approved by/Finance Director — Date: 01/02/26

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 authroized to certify said claims".

For Period 12/23/2025 to 12/30/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	$148,974.95
FND_006 DEVELOPMENT FEE REVENUE	$18,093.02
FND_014 LEOFF1 OPEB TRUST FUND	$21,060.50
FND_025 WASH CENTER MAINTENANCE	$276.66
FND_132 LODGING TAX FUND	$80,279.68
FND_137 HANDS ON CHILDRENS MUSEUM	$2,690.50
FND_142 HOME FUND	$256,362.01
FND_143 CULTURAL ACCESS PROGRAM	$27,787.50
FND_317 CAPITAL IMPROVEMENTS FUND	$7,295.13
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	$310,580.14
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$62,073.29
FND_340 PARKS CAPITAL IMPROVEMENT FUND	$817,745.36
FND_401 DRINKING WATER UTILITY OPERATING	$53,079.55
FND_402 WASTEWATER UTILITY OPERATING	$7,739.66
FND_403 WASTE RESOURCES OPERATING	$102,457.28
FND_404 STORMWATER AND SURFACE WATER OPERATING	$11,715.56
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	$18,022.94
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	$4,396.81
FND_501 EQUIPMENT RENTAL	$36,779.35
FND_503 UNEMPLOYMENT COMPENSATION	$250.00
FND_506 FACILITIES	$12,963.64
FND_507 Fire Fleet	$1,671.33
Non-Departmental / Payroll AP - Suppliers	$3,686.85
Grand Total	**$2,005,981.71**

Rhiannon Weilmunster — 12/31/2025

Prepared by: — Date

12/31/25

Reviewed by: — Date

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens — 01/02/26

Michael Githens (Jan 2, 2026 09:31:35 PST)

Approved by/Finance Director — Date

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 authroized to certify said claims".

For Period 12/31/2025 to 1/7/2026

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	$1,099,237.20
FND_003 SPECIAL ACCT CONTROL FUND	$633,359.47
FND_006 DEVELOPMENT FEE REVENUE	$19,027.03
FND_007 PARKING FUND	$13,477.46
FND_014 LEOFF1 OPEB TRUST FUND	$10,953.50
FND_025 WASH CENTER MAINTENANCE	$558.34
FND_026 MUNICIPAL ARTS FUND	$1,093.80
FND_132 LODGING TAX FUND	$30,251.05
FND_137 HANDS ON CHILDRENS MUSEUM	$465.62
FND_138 TRANSPORTATION BENEFIT DISTRICT	$4.94
FND_141 OLY METRO PARK DISTRICT	$5,115.47
FND_142 HOME FUND	$118,582.83
FND_143 CULTURAL ACCESS PROGRAM	$106,783.40
FND_317 CAPITAL IMPROVEMENTS FUND	$3,019.45
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	$293,960.50
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$10,832.60
FND_340 PARKS CAPITAL IMPROVEMENT FUND	$9,841.14
FND_401 DRINKING WATER UTILITY OPERATING	$55,434.39
FND_402 WASTEWATER UTILITY OPERATING	$24,515.40
FND_403 WASTE RESOURCES OPERATING	$14,544.83
FND_404 STORMWATER AND SURFACE WATER OPERATING	$65,786.86
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	$295,969.15
FND_462 WASTEWATER CAPITAL IMPROVEMENT	$10,328.86
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	$1,703.21
FND_501 EQUIPMENT RENTAL	$20,830.25
FND_502 EQUIPMENT RESERVE	$82,995.93
FND_504 INSURANCE TRUST FUND	$4,383,374.00
FND_505 WORKERS COMPENSATION	$39.39
FND_506 FACILITIES	$182,252.14
FND_507 Fire Fleet	$36,235.32
Non-Departmental / Payroll AP - Suppliers	$760,463.99
Grand Total	**$8,291,037.52**

Rhiannon Weilmunster — 1/29/2026

Prepared by: — Date

Joan McBeth — 01/29/26

Reviewed by: — Date

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens — 01/29/26

Michael.Githens (Jan 29, 2026 10:13:15 PST)

Approved by/Finance Director — Date

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 authroized to certify said claims".

For Period 1/8/2026 to 1/14/2026

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	$1,732,118.97
FND_003 SPECIAL ACCT CONTROL FUND	$5,050.84
FND_006 DEVELOPMENT FEE REVENUE	$35,392.90
FND_007 PARKING FUND	$20.02
FND_014 LEOFF1 OPEB TRUST FUND	$10,335.27
FND_025 WASH CENTER MAINTENANCE	$112,555.82
FND_137 HANDS ON CHILDRENS MUSEUM	$1,020.00
FND_142 HOME FUND	$6,886.84
FND_143 CULTURAL ACCESS PROGRAM	$106,575.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	$97,795.49
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	$30,779.82
FND_401 DRINKING WATER UTILITY OPERATING	$35,369.11
FND_402 WASTEWATER UTILITY OPERATING	$10,519.56
FND_403 WASTE RESOURCES OPERATING	$16,892.42
FND_404 STORMWATER AND SURFACE WATER OPE	$19,390.38
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	$43,797.18
FND_462 WASTEWATER CAPITAL IMPROVEMENT	$12,561.75
FND_501 EQUIPMENT RENTAL	$3,084.77
FND_502 EQUIPMENT RESERVE	$244,328.81
FND_505 WORKERS COMPENSATION	$117,853.00
FND_506 FACILITIES	$3,297.17
FND_507 Fire Fleet	$41,762.92
Grand Total	**$2,687,388.04**

Rhiannon Weilmunster — 2/10/2026

Prepared by: — Date

Joan M Butz — 02/10/26

Reviewed by: — Date

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens — 02/12/26

Michael Githens (Feb 12, 2026 15:08:25 PST)

Approved by/Finance Director — Date

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 authroized to certify said claims".

For Period 1/15/2026 to 1/21/2026

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	$370,185.90
FND_003 SPECIAL ACCT CONTROL FUND	$279,820.70
FND_006 DEVELOPMENT FEE REVENUE	$182,191.78
FND_007 PARKING FUND	$15,453.28
FND_025 WASH CENTER MAINTENANCE	$227.73
FND_132 LODGING TAX FUND	$13,725.48
FND_137 HANDS ON CHILDRENS MUSEUM	$467.49
FND_142 HOME FUND	$104,190.79
FND_143 CULTURAL ACCESS PROGRAM	$70,144.36
FND_317 CAPITAL IMPROVEMENTS FUND	$41,589.98
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	$100,971.38
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$20,079.00
FND_340 PARKS CAPITAL IMPROVEMENT FUND	$893.87
FND_401 DRINKING WATER UTILITY OPERATING	$107,075.94
FND_402 WASTEWATER UTILITY OPERATING	$1,431,055.99
FND_403 WASTE RESOURCES OPERATING	$423,663.44
FND_404 STORMWATER AND SURFACE WATER OPERATING	$24,915.01
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	$159,195.06
FND_462 WASTEWATER CAPITAL IMPROVEMENT	$35,190.90
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	$59,928.33
FND_501 EQUIPMENT RENTAL	$22,606.95
FND_505 WORKERS COMPENSATION	$39.39
FND_506 FACILITIES	$14,907.74
FND_507 Fire Fleet	$2,668.61
Non-Departmental / Payroll AP - Suppliers	$376,142.40
Grand Total	**$3,857,331.50**

Rhiannon Weilmunster — 2/10/2026
Prepared by: — Date

Jean M Fritz — 02/10/26
Reviewed by: — Date

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens
Michael Githens (Feb 10, 2026 15:27:38 PST) — 02/10/26
Approved by/Finance Director — Date

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 authroized to certify said claims".

For Period 1/22/2026 to 1/28/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	$150,999.52
FND_003 SPECIAL ACCT CONTROL FUND	$1,339.77
FND_006 DEVELOPMENT FEE REVENUE	$12,987.19
FND_007 PARKING FUND	($7.00)
FND_014 LEOFF1 OPEB TRUST FUND	$18,533.76
FND_025 WASH CENTER MAINTENANCE	$1,412.63
FND_107 HUD FUND	$78.80
FND_132 LODGING TAX FUND	$2,369.62
FND_142 HOME FUND	$122,295.21
FND_143 CULTURAL ACCESS PROGRAM	$73,704.91
FND_318 HOME FUND CAPITAL	$517,830.90
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	$3,716.92
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$14,741.39
FND_401 DRINKING WATER UTILITY OPERATING	$17,103.24
FND_402 WASTEWATER UTILITY OPERATING	$7,743.82
FND_403 WASTE RESOURCES OPERATING	$4,780.26
FND_404 STORMWATER AND SURFACE WATER OPERATING	$13,459.11
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	$1,731.02
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	$1,208.18
FND_501 EQUIPMENT RENTAL	$16,975.89
FND_506 FACILITIES	$1,472.64
FND_507 Fire Fleet	$15,003.61
Non-Departmental / Payroll AP - Suppliers	$1,321,677.61
Grand Total	**$2,321,159.00**

Rhiannon Weilmunster — Prepared by: — Date: 2/13/2026

Joan McFitz — Reviewed by: — Date: 02/13/26

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens — Michael Githens (Feb 13, 2026 11:29:19 PST) — Approved by/Finance Director — Date: 02/13/26

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 authroized to certify said claims".

For Period 1/29/2026 to 2/4/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	$262,571.70
FND_003 SPECIAL ACCT CONTROL FUND	$100,270.18
FND_006 DEVELOPMENT FEE REVENUE	$15,169.05
FND_007 PARKING FUND	$3,851.20
FND_014 LEOFF1 OPEB TRUST FUND	$19,301.09
FND_026 MUNICIPAL ARTS FUND	$100.00
FND_132 LODGING TAX FUND	$5,108.00
FND_142 HOME FUND	$554,440.08
FND_143 CULTURAL ACCESS PROGRAM	$43,510.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	$323,123.86
FND_340 PARKS CAPITAL IMPROVEMENT FUND	$48,795.34
FND_401 DRINKING WATER UTILITY OPERATING	$21,053.99
FND_402 WASTEWATER UTILITY OPERATING	$4,792.15
FND_403 WASTE RESOURCES OPERATING	$1,496.18
FND_404 STORMWATER AND SURFACE WATER OPERATING	$15,695.40
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	$179,148.31
FND_462 WASTEWATER CAPITAL IMPROVEMENT	$83,379.36
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	$21,714.15
FND_501 EQUIPMENT RENTAL	$103,122.17
FND_502 EQUIPMENT RESERVE	$7,925.58
FND_503 UNEMPLOYMENT COMPENSATION	$250.00
FND_505 WORKERS COMPENSATION	$17,032.81
FND_506 FACILITIES	$44,809.30
FND_507 Fire Fleet	$35,366.74
FND_630 CUSTODIAL	$20,368.50
Non-Departmental / Payroll AP - Suppliers	$400,214.35
SR-26-00000714	$558.24
Grand Total	**$2,333,167.73**

Rhiannon Weilmunster — 2/13/2026

Prepared by: — Date

Jean M Butz — 02/13/26

Reviewed by: — Date

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens — 02/13/26

Michael Githens (Feb 13, 2026 11:29:55 PST)

Approved by/Finance Director — Date

CITY OF OLYMPIA

12/15/2025

NET PAY: (SEMI MONTHLY)				$	2,203,149.50
FIRE PENSION: (MONTHLY)				$	19,875.45
TOTAL NET PAY:				$	2,223,024.95
Semi-monthly Payroll Check Numbers:	94847	to	94853	$	2,599.97
Semi-monthly Payroll Direct Deposit:				$	2,199,965.07
Gross wage corrections form operating journal	7	to	35	$	584.46
Manual Payroll Check Numbers:		to			
Monthly Fire Pension Check Numbers:		to		$	-
Monthly Fire Pension Direct Deposit:				$	19,875.45
TOTAL NET PAY:				$	2,223,024.95

Patricia Brassfield — 01/27/2026

Prepared by: — Date

Joan M. Bibb — 01/29/2026

Reviewed by: — Date

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: **12/15/2025** have been examined and are approved as recommended for payment.

Approved by/Finance Director — Date

CITY OF OLYMPIA

12/31/2025

NET PAY: (SEMI MONTHLY)				$ 2,252,437.74
FIRE PENSION PAY: (MONTHLY)				
TOTAL NET PAY:				$ 2,252,437.74
Semi-monthly Payroll Check Numbers:	94855	to	94858	$ 789.70
Semi-monthly Payroll Direct Deposit:				$ 2,251,648.04
Manual Payroll Check Numbers:				
Manual Payroll Check Numbers:		to		
Monthly Fire Pension Check Numbers:		to		$ -
Monthly Fire Pension Direct Deposit:				
TOTAL NET PAY:				$ 2,252,437.74

Patricia Brassfield — Prepared by: — Date: 01/07/2026

Joan M Butz — Reviewed by: — Date: 01/09/2026

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: **12/31/2025** have been examined and are approved as recommended for payment.

Michael Githens
Michael Githens (Jan 9, 2026 10:51:58 PST)
Approved by/Finance Director — Date: 01/09/2026

CITY OF OLYMPIA

1/15/2026

NET PAY: (SEMI MONTHLY)				$ 2,431,788.86
FIRE PENSION: (MONTHLY)				
TOTAL NET PAY:				$ 2,431,788.86
Semi-monthly Payroll Check Numbers:	94859	to	94864	$ 2,175.92
Semi-monthly Payroll Direct Deposit:				$ 2,429,612.94
Manual Payroll Check Numbers:		to		
Manual Payroll Check Numbers:		to		
Monthly Fire Pension Check Numbers:		to		$ -
Monthly Fire Pension Direct Deposit:				
TOTAL NET PAY:				$ 2,431,788.86

Patricia Brassfield — Prepared by: — 01/26/2026 Date

Joan McCarty — Reviewed by: — 01/26/2026 Date

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: **1/15/2026** have been examined and are approved as recommended for payment.

Michael Githens
Michael Githens (Jan 26, 2026 11:55:46 PST)

Approved by/Finance Director — 01/26/2026 Date

CITY OF OLYMPIA

1/31/2026

NET PAY: (SEMI MONTHLY)				$ 2,363,364.39
FIRE PENSION: (MONTHLY)				
TOTAL NET PAY:				$ 2,363,364.39
Semi-monthly Payroll Check Numbers:	94865	to	94869	$ 2,325.95
Semi-monthly Payroll Direct Deposit:				$ 2,361,038.44
Manual Payroll Check Numbers:		to		
Manual Payroll Check Numbers:		to		
Monthly Fire Pension Check Numbers:		to		$ -
Monthly Fire Pension Direct Deposit:				
TOTAL NET PAY:				$ 2,363,364.39

Patricia Brassfield
Prepared by:

02/04/2026
Date

Reviewed by:

02/04/2026
Date

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: **1/31/2026** have been examined and are approved as recommended for payment.

Michael Githens
Michael Githens (Feb 4, 2026 14:46:26 PST)
Approved by/Finance Director

02/04/2026
Date