

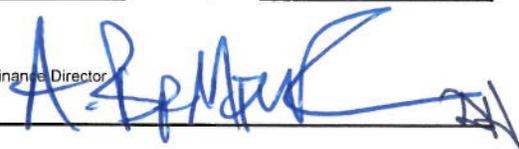
City of Olympia  
Expenditure Summary

"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 11/6/2022 11/12/2022  
 For A/P ACH Payments and A/P Checks Numbered 3752303 3752604  
 For Other Electronic Payments Dated \_\_\_\_\_ Through \_\_\_\_\_

Inclusive in the Amount Totaling

Date 12/2/2022

Finance Director 

Total Approved for Payment		
	Fund	
\$1,010,518.63	001	General Fund
\$0.00	002	Shop Facilities
\$12,066.63	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	Development Fee Revenue
\$19,632.89	007	Parking Fund
\$28,679.76	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$11,731.67	026	Municipal Arts Fund
\$0.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$2,962.03	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/replic
\$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
\$331,173.35	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
\$2,309.60	317	Capital Improvement Fund
\$148,742.25	318	Home Fund
\$750.00	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
\$340,106.92	335	Facilities Capital Improvement Fund
\$528,934.34	340	Parks Capital Improvement Fund
\$62,991.57	401	Water
\$1,337,506.59	402	Sewer
\$4,994.18	403	Solid Waste
\$47,639.05	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$893,637.50	411	Water Debt Service
\$22,162.50	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
\$520,966.53	461	Water Cip Fund
\$2,178.19	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$7,961.52	464	Storm/Surface Water Capital Improvement Fund
\$3,444.36	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$480.00	504	Ins Trust Fund
\$3,528.48	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 Mngtsys
\$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

\$5,345,098.54 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	22326		915,800.00
Payroll A/P (vendors) Checks	voided eft		(627.00)
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			
EDT CHECK RUN 11-1-22			
		<i>Subtotal</i>	<i>915,173.00</i>
Voided Checks			(343.90)
EFT			783,148.12
A/P Checks			3,647,121.32
<b>Grand Total</b>			<b>5,345,098.54</b>

*Proof* 0.00



City of Olympia  
Expenditure Summary

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For Period 11/20/2022 11/26/2022  
 For A/P ACH Payments and A/P Checks Numbered 3752775 3752942  
 For Other Electronic Payments Dated \_\_\_\_\_ Through \_\_\_\_\_

Inclusive in the Amount Totaling

12/2/2022 Date [Signature] Finance Director

Total Approved for Payment

Fund	Description	Amount
\$512,172.52	001 General Fund	
\$0.00	002 Shop Facilities	
\$0.00	003 Revolving Account Fund	
\$0.00	004 Urban Arterial Fund	
\$0.00	006 Development Fee Revenue	
\$1,245.23	007 Parking Fund	
\$9,855.80	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	107 Hud	
\$0.00	108 Hud	
\$0.00	127 Impact Fees	
\$0.00	130 Sepa Mitigation Fund	
\$23,880.81	132 Lodging Tax Fund	
\$0.00	133 Arts And Conference Fund	
\$0.00	134 Parks And Rec Sidewalk Ut Tax	
\$1,000.00	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 Reet	
\$0.00	141 Oly Metro Park District	
\$80.00	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	
\$22,446.00	318 Home Fund	
\$547,909.05	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	
\$2,961.99	335 Facilities Capital Improvement Fund	
\$0.00	340 Parks Capital Improvement Fund	
\$22,172.60	401 Water	
\$9,523.23	402 Sewer	
\$1,396.33	403 Solid Waste	
\$2,793.89	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	
\$4,979.28	461 Water Cip Fund	
\$3,717.50	462 Sewer Cip Fund	
\$2,359.69	463 Solid Waste/advertising	
\$6,228.65	464 Storm/Surface Water Capital Improvement Fund	
\$207.36	501 Equipment Rental	
\$0.00	502 C. R. Equipment Rental	
\$250.00	503 Unemployment Compensation	
\$0.00	504 Ins Trust Fund	
\$52.42	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 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			
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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			
EDT CHECK RUN 11-1-22			

Subtotal 0.00

Voided Checks	(59.00)
EFT	366,958.93
A/P Checks	808,332.42

Grand Total 1,175,232.35

Proof 0.00

\$1,175,232.35 GRAND TOTAL FOR WEEK

**CITY OF OLYMPIA**

**PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/15/2022**

NET PAY: (SEMI MONTHLY)		\$	1,830,558.22
FIRE PENSION PAY: (MONTHLY)			
MANUAL:		\$	4,058.03
TOTAL NET PAY:		\$	1,834,616.25
Semi-monthly Payroll			
Check Numbers:	<u>93957</u>	to	<u>93967</u>
		\$	10,076.72
Semi-monthly Payroll			
Direct Deposit:		\$	1,820,481.50
Manual Payroll Check			
Numbers:	<u>93879</u>	to	<u>93879</u>
		\$	2,794.44
Manual Payroll Check			
Numbers:	<u>93954</u>	to	<u>93955</u>
		\$	669.22
Void Direct Deposit			
		\$	(669.22)
Manual Payroll Check			
Numbers:	<u>93956</u>	to	<u>93956</u>
		\$	1,263.59
Monthly Fire Pension			
Check Numbers:		to	
Monthly Fire Pension			
Direct Deposit:			
TOTAL NET PAY:		\$	1,834,616.25

Patricia Brassfield  
Prepared by:

11/22/2022  
Date

Debbie Heilman  
Reviewed by:

Nov 22, 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: **11/15/2022** have been examined and are approved as recommended for payment.

Aaron BeMiller  
Aaron BeMiller (Nov 22, 2022 10:07 PST)  
Approved by/Finance Director

11/22/2022  
**Nov 22, 2022**  
Date