

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 7/10/2022 7/16/2022
 For A/P ACH Payments and A/P Checks Numbered 3748789 3749015
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 7/27/2022 Finance Director [Signature]

| Total Approved for Payment | | |
|----------------------------|-----|--|
| Fund | | |
| \$1,332,160.96 | 001 | General Fund |
| \$0.00 | 002 | Shop Facilities |
| \$726.74 | 003 | Revolving Account Fund |
| \$0.00 | 004 | Urban Arterial Fund |
| \$0.00 | 006 | Development Fee Revenue |
| \$9,684.05 | 007 | Parking Fund |
| \$28,167.88 | 014 | LEOFF 1 OPEB Trust Fund |
| \$0.00 | 021 | Washington Center Endow |
| \$1,131.12 | 025 | Washington Center |
| \$17,778.13 | 026 | Municipal Arts Fund |
| \$42.34 | 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 |
| \$7,280.42 | 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 |
| \$3,020.00 | 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 |
| \$70,399.72 | 318 | Home Fund |
| \$70,988.30 | 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 |
| \$371.00 | 335 | Facilities Capital Improvement Fund |
| \$1,167.50 | 340 | Parks Capital Improvement Fund |
| \$65,142.53 | 401 | Water |
| \$13.86 | 402 | Sewer |
| \$378,909.77 | 403 | Solid Waste |
| \$4,504.30 | 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 |
| \$7,734.39 | 461 | Water Cip Fund |
| \$0.00 | 462 | Sewer Cip Fund |
| \$0.00 | 463 | Solid Waste/advertising |
| \$0.00 | 464 | Storm/Surface Water Capital improvement Fund |
| \$18,288.27 | 501 | Equipment Rental |
| \$0.00 | 502 | C. R. Equipment Rental |
| \$0.00 | 503 | Unemployment Compensation |
| \$0.00 | 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 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 |

\$2,017,511.28 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 | 22204 | 22207 | 943,880.09 | |
| Payroll A/P (vendors) Checks | 3748794 | | 189.26 | void & reissue in sam |
| | | Subtotal | 944,069.35 | |
| Voided Checks | | | (189.26) | |
| EFT | | | 690,391.25 | |
| A/P Checks | | | 383,239.94 | |
| Grand Total | | | 2,017,511.28 | |
| <i>Proof</i> | | | <i>0.00</i> | |

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 7/17/2022 7/23/2022
 For A/P ACH Payments and A/P Checks Numbered 3749016 3749216
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 7/27/2022 Finance Director [Signature]

| Total Approved for Payment | | Fund |
|----------------------------|-----|--|
| \$605,743.16 | 001 | General Fund |
| \$0.00 | 002 | Shop Facilities |
| \$18,466.26 | 003 | Revolving Account Fund |
| \$0.00 | 004 | Urban Arterial Fund |
| \$0.00 | 006 | Development Fee Revenue |
| \$0.00 | 007 | Parking Fund |
| \$0.00 | 014 | LEOFF 1 OPEB Trust Fund |
| \$0.00 | 021 | Washington Center Endow |
| \$0.00 | 025 | Washington Center |
| \$500.00 | 026 | Municipal Arts Fund |
| \$23,500.00 | 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/repic |
| \$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 |
| \$21,264.64 | 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 |
| \$5,629.30 | 317 | Capital Improvement Fund |
| \$0.00 | 318 | Home Fund |
| \$2,418.75 | 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 |
| \$435.46 | 335 | Facilities Capital Improvement Fund |
| \$13,055.79 | 340 | Parks Capital Improvement Fund |
| \$95,080.88 | 401 | Water |
| \$23,148.15 | 402 | Sewer |
| \$1,914.81 | 403 | Solid Waste |
| \$75,891.61 | 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 |
| \$45.00 | 461 | Water Cip Fund |
| \$15,460.22 | 462 | Sewer Cip Fund |
| \$0.00 | 463 | Solid Waste/advertising |
| \$601.93 | 464 | Storm/Surface Water Capital Improvement Fund |
| \$116,027.71 | 501 | Equipment Rental |
| \$0.00 | 502 | C. R. Equipment Rental |
| \$0.00 | 503 | Unemployment Compensation |
| \$0.00 | 504 | Ins Trust Fund |
| \$654.26 | 505 | Workers Compensation |
| \$0.00 | 604 | Firemen's Pension Fund |
| \$0.00 | 605 | Customers Water Reserve |
| \$0.00 | 621 | Washington Center Endow |
| \$15,723.00 | 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 |
| \$17,408.00 | 720 | Schools |

\$1,052,968.93 GRAND TOTAL FOR WEEK

Reconciliation of Superion 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 | PR checks dated 7/25/22 | | 294,885.42 |
| Payroll A/P (vendors) Checks | 3749025 | | 300.00 void & reissue same |
| | | <i>Subtotal</i> | <i>294,885.42</i> |
| Voided Checks | | | (443.00) |
| EFT | | | 312,376.70 |
| A/P Checks | | | 446,149.81 |
| Grand Total | | | 1,052,968.93 |
| <i>Proof</i> | | | <i>0.00</i> |

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 7/24/2022 7/30/2022
 For A/P ACH Payments and A/P Checks Numbered 3749231 3749398
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totalling

8/4/2022 Date

 Finance Director

| Total Approved for Payment | | |
|----------------------------|------|--|
| | Fund | |
| \$1,340,850.77 | 001 | General Fund |
| \$0.00 | 002 | Shop Facilities |
| \$177.39 | 003 | Revolving Account Fund |
| \$0.00 | 004 | Urban Arterial Fund |
| \$7,190.78 | 006 | Development Fee Revenue |
| \$3,572.66 | 007 | Parking Fund |
| \$905.60 | 014 | LEOFF 1 OPEB Trust Fund |
| \$0.00 | 021 | Washington Center Endow |
| \$31,530.42 | 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 |
| \$58,878.18 | 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/repic |
| \$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 |
| \$35,219.89 | 142 | Home Fund |
| \$0.00 | 208 | Lid Obligation Control |
| \$0.00 | 216 | 4th/5th Ave Pw Trst |
| \$245,720.00 | 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 |
| \$197,090.88 | 317 | Capital Improvement Fund |
| \$43,393.51 | 318 | Home Fund |
| \$500.00 | 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 |
| \$9,260.47 | 335 | Facilities Capital Improvement Fund |
| \$4,342.78 | 340 | Parks Capital Improvement Fund |
| \$89,043.78 | 401 | Water |
| \$37,419.85 | 402 | Sewer |
| \$66,336.40 | 403 | Solid Waste |
| \$15,044.86 | 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 |
| \$32,064.30 | 461 | Water Cip Fund |
| \$0.00 | 462 | Sewer Cip Fund |
| \$9,780.42 | 463 | Solid Waste/advertising |
| \$0.00 | 464 | Storm/Surface Water Capital Improvement Fund |
| \$62,290.08 | 501 | Equipment Rental |
| \$238,617.56 | 502 | C. R. Equipment Rental |
| \$250.00 | 503 | Unemployment Compensation |
| \$0.00 | 504 | Ins Trust Fund |
| \$21,875.00 | 505 | Workers Compensation |
| \$1,051.09 | 604 | Firemen's Pension Fund |
| \$0.00 | 605 | Customers Water Reserve |
| \$0.00 | 621 | Washington Center Endow |
| \$22,201.44 | 630 | County/State Custodial |
| \$0.00 | 631 | Public Facilities |
| \$239,312.04 | 682 | Law Enforcement Record Mgnstsys |
| \$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 |

\$2,813,920.15 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 | PR checks dated 7/25/22 | | (294,585.42) |
| Payroll A/P (vendors) Checks | 22208 | 22216 | 1,268,940.77 |
| Payroll A/P (vendors) Checks | 22223 | 22227 | 29,311.46 |
| 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 1,003,666.81

| | |
|---------------|--------------|
| Voided Checks | (15,648.00) |
| EFT | 1,025,837.31 |
| A/P Checks | 800,064.03 |

Grand Total 2,813,920.15

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 7/31/2022 8/6/2022
 For A/P ACH Payments and A/P Checks Numbered 3749399 3749612
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

8/17/2022 A. P. [Signature]
 Date Finance Director

Total Approved for Payment

| | Fund | Description |
|----------------|------|--|
| \$1,794,852.22 | 001 | General Fund |
| \$0.00 | 002 | Shop Facilities |
| \$9,061.41 | 003 | Revolving Account Fund |
| \$0.00 | 004 | Urban Arterial Fund |
| \$3,305.06 | 006 | Development Fee Revenue |
| \$6,081.88 | 007 | Parking Fund |
| \$11,709.50 | 014 | LEOFF 1 OPEB Trust Fund |
| \$0.00 | 021 | Washington Center Endow |
| \$0.00 | 025 | Washington Center |
| \$911.43 | 026 | Municipal Arts Fund |
| \$2,813.22 | 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 |
| \$1,000.00 | 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 |
| \$20,971.35 | 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 |
| \$1,859.80 | 317 | Capital Improvement Fund |
| \$84,243.29 | 318 | Home Fund |
| \$142,800.35 | 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 |
| \$10,253.35 | 340 | Parks Capital Improvement Fund |
| \$31,774.30 | 401 | Water |
| \$13,891.62 | 402 | Sewer |
| \$6,145.86 | 403 | Solid Waste |
| \$20,731.91 | 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 |
| \$9,019.81 | 461 | Water Cip Fund |
| \$73,039.81 | 462 | Sewer Cip Fund |
| \$0.00 | 463 | Solid Waste/advertising |
| \$0.00 | 464 | Storm/Surface Water Capital Improvement Fund |
| \$9,052.01 | 501 | Equipment Rental |
| \$0.00 | 502 | C. R. Equipment Rental |
| \$12,614.26 | 503 | Unemployment Compensation |
| \$0.00 | 504 | Ins Trust Fund |
| \$46,254.62 | 505 | Workers Compensation |
| \$0.00 | 604 | Firemen's Pension Fund |
| \$0.00 | 605 | Customers Water Reserve |
| \$0.00 | 621 | Washington Center Endow |
| \$18.00 | 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 |

\$2,312,405.06 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 | 22229 | 22234 | 1,112,081.66 |
| Payroll A/P (vendors) Checks | PR checks dated 8/10/22 | | 273,986.15 |
| 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 | | | |
| 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 | | | 1,386,067.81 |
| Voided Checks | | | (512.14) |
| EFT | | | 482,290.88 |
| A/P Checks | | | 444,558.51 |
| Grand Total | | | 2,312,405.06 |

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 8/7/2022 8/13/2022
 For A/P ACH Payments and A/P Checks Numbered 3749613 3749822
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling
8/17/2022 Date
 _____ Finance Director A. B. Miller AM

Total Approved for Payment

| Fund | | |
|--------------|-----|--|
| \$427,933.73 | 001 | General Fund |
| \$0.00 | 002 | Shop Facilities |
| \$14,834.16 | 003 | Revolving Account Fund |
| \$0.00 | 004 | Urban Arterial Fund |
| \$0.00 | 006 | Development Fee Revenue |
| \$4,404.66 | 007 | Parking Fund |
| \$13,109.40 | 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 |
| \$13,657.03 | 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 |
| \$66,106.67 | 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 |
| \$5,477.80 | 317 | Capital Improvement Fund |
| \$0.00 | 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 |
| \$8,198.13 | 335 | Facilities Capital Improvement Fund |
| \$3,352.52 | 340 | Parks Capital Improvement Fund |
| \$22,399.90 | 401 | Water |
| \$18,313.39 | 402 | Sewer |
| \$62,988.16 | 403 | Solid Waste |
| \$5,345.69 | 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 |
| \$11,769.58 | 462 | Sewer Cip Fund |
| \$0.00 | 463 | Solid Waste/advertising |
| \$0.00 | 464 | Storm/Surface Water Capital Improvement Fund |
| \$15,480.91 | 501 | Equipment Rental |
| \$0.00 | 502 | C. R. Equipment Rental |
| \$0.00 | 503 | Unemployment Compensation |
| \$131.25 | 504 | Ins Trust Fund |
| \$725.00 | 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 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 |

\$694,227.98 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 | PR checks dated 8/10/22 | | (273,986.15) |
| 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 | | | |
| 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 | | | (273,986.15) |
| Voided Checks | | | 0.00 |
| EFT | | | 539,710.82 |
| A/P Checks | | | 428,503.31 |
| Grand Total | | | 694,227.98 |

Proof 0.00

City of Olympia
Expenditure Summary

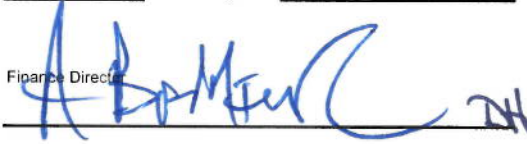
"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a 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 8/14/2022 8/20/2022
 For A/P ACH Payments and A/P Checks Numbered 3749823 3750079
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 8/30/2022

Finance Director



| Total Approved for Payment | | |
|----------------------------|------|--|
| | Fund | |
| \$483,079.25 | 001 | General Fund |
| \$0.00 | 002 | Shop Facilities |
| \$0.00 | 003 | Revolving Account Fund |
| \$0.00 | 004 | Urban Arterial Fund |
| \$594,272.94 | 006 | Development Fee Revenue |
| \$18,854.24 | 007 | Parking Fund |
| \$29,321.64 | 014 | LEOFF 1 OPEB Trust Fund |
| \$0.00 | 021 | Washington Center Endow |
| \$31,530.42 | 025 | Washington Center |
| \$3,575.19 | 026 | Municipal Arts Fund |
| \$42.34 | 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 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 |
| \$7,740.47 | 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 |
| \$13,050.93 | 317 | Capital Improvement Fund |
| \$37,531.80 | 318 | Home Fund |
| \$13,515.14 | 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 |
| \$6,458.65 | 335 | Facilities Capital Improvement Fund |
| \$19,845.42 | 340 | Parks Capital Improvement Fund |
| \$25,092.62 | 401 | Water |
| \$1,157,314.53 | 402 | Sewer |
| \$392,395.25 | 403 | Solid Waste |
| \$29,672.57 | 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 |
| \$3,465.66 | 461 | Water Cip Fund |
| \$835.38 | 462 | Sewer Cip Fund |
| \$0.00 | 463 | Solid Waste/advertising |
| \$333.10 | 464 | Storm/Surface Water Capital Improvement Fund |
| -\$87.30 | 501 | Equipment Rental |
| \$0.00 | 502 | C. R. Equipment Rental |
| \$0.00 | 503 | Unemployment Compensation |
| \$0.00 | 504 | Ins Trust Fund |
| \$71.06 | 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 |

\$2,867,911.30 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 | PR checks dated 8/25/22 | | 306,246.22 |
| 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 306,246.22

Voided Checks (2,535.43)

EFT 502,707.58

A/P Checks 2,061,492.93

Grand Total 2,867,911.30

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 8/21/2022 8/27/2022
 For A/P ACH Payments and A/P Checks Numbered 3750080 3750273
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

9/6/2022 Date


Finance Director

Total Approved for Payment

| | Fund | |
|----------------|------|--|
| \$1,367,133.11 | 001 | General Fund |
| \$0.00 | 002 | Shop Facilities |
| \$23,734.20 | 003 | Revolving Account Fund |
| \$0.00 | 004 | Urban Arterial Fund |
| \$132.08 | 006 | Development Fee Revenue |
| \$0.00 | 007 | Parking Fund |
| \$0.00 | 014 | LEOFF 1 OPEB Trust Fund |
| \$0.00 | 021 | Washington Center Endow |
| \$151.87 | 025 | Washington Center |
| \$0.00 | 026 | Municipal Arts Fund |
| \$41,850.00 | 107 | Hud |
| \$0.00 | 108 | Hud |
| \$0.00 | 127 | Impact Fees |
| \$0.00 | 130 | Sepa Mitigation Fund |
| \$11,710.95 | 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 | Reet |
| \$0.00 | 141 | Oly Metro Park District |
| \$12,067.26 | 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 |
| \$203,644.86 | 317 | Capital Improvement Fund |
| \$7,658.00 | 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 |
| \$9,050.00 | 335 | Facilities Capital Improvement Fund |
| \$5,452.20 | 340 | Parks Capital Improvement Fund |
| \$22,764.16 | 401 | Water |
| \$2,322.83 | 402 | Sewer |
| \$1,638.02 | 403 | Solid Waste |
| \$28,048.09 | 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 |
| \$162,224.15 | 462 | Sewer Cip Fund |
| \$87,168.20 | 463 | Solid Waste/advertising |
| \$0.00 | 464 | Storm/Surface Water Capital Improvement Fund |
| \$15,653.31 | 501 | Equipment Rental |
| \$0.00 | 502 | C R Equipment Rental |
| \$0.00 | 503 | Unemployment Compensation |
| \$0.00 | 504 | Ins Trust Fund |
| \$20,280.91 | 505 | Workers Compensation |
| \$1,051.09 | 604 | Firemen's Pension Fund |
| \$0.00 | 605 | Customers Water Reserve |
| \$0.00 | 621 | Washington Center Endow |
| \$2,935.29 | 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 |

| 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 | 22235 | | 2,092.29 |
| Payroll A/P (vendors) Checks | 22236 | | 843.00 |
| Payroll A/P (vendors) Checks | 22237 | | 801.23 |
| Payroll A/P (vendors) Checks | 22238 | | 3,528.31 |
| Payroll A/P (vendors) Checks | 22239 | | 428,790.15 |
| Payroll A/P (vendors) Checks | 22240 | | 609,305.17 |
| Payroll A/P (vendors) Checks | 22244 | | 16,095.95 |
| Payroll A/P (vendors) Checks | 22245 | | 13,413.40 |
| Payroll A/P (vendors) Checks | 22246 | | 5,142.41 |
| Payroll A/P (vendors) Checks | 22247 | | 20,173.66 |
| Payroll A/P (vendors) Checks | | PR checks dated 8/25/22 | (306,246.22) |
| Payroll A/P (vendors) Checks | | | |
| | | Subtotal | 793,939.35 |
| Voided Checks | | | 0.00 |
| EFT | | | 604,249.37 |
| A/P Checks | | | 648,481.86 |
| Grand Total | | | 2,046,670.58 |

Proof 0.00

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 7/15/2022

| | | | |
|-----------------------------|-------------------|----|-------------------|
| NET PAY: (SEMI MONTHLY) | | \$ | 1,888,010.32 |
| FIRE PENSION PAY: (MONTHLY) | | | |
| MANUAL: | | \$ | 1,778.14 |
| TOTAL NET PAY: | | \$ | 1,889,788.46 |
| Semi-monthly Payroll | | | |
| Check Numbers: | <u>93730</u> | to | <u>93754</u> |
| | | \$ | 21,606.23 |
| Semi-monthly Payroll | | | |
| Direct Deposit: | | \$ | 1,866,404.09 |
| Manual Payroll Check | | | |
| Numbers: | <u>93725</u> | to | <u>93725</u> |
| | | \$ | 1,778.14 |
| Manual Payroll Check | | | |
| Numbers: | <u> </u> | to | <u> </u> |
| Monthly Fire Pension | | | |
| Check Numbers: | <u> </u> | to | <u> </u> |
| Monthly Fire Pension | | | |
| Direct Deposit: | | | |
| TOTAL NET PAY: | | \$ | 1,889,788.46 |


Prepared by: _____

8/19/2020
Date


Reviewed by: _____

9/7/2020
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: 7/15/2022 have been examined and are approved as recommended for payment.


Approved by/Finance Director

9/7/2020
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 7/31/2022

| | | |
|--|----|--------------|
| NET PAY: (SEMI MONTHLY) | \$ | 1,934,606.78 |
| FIRE PENSION PAY: (MONTHLY) | \$ | 29,215.48 |
| MANUAL: | \$ | 1,636.67 |
| TOTAL NET PAY: | \$ | 1,965,458.93 |
| Semi-monthly Payroll Check Numbers: <u>93757</u> to <u>93769</u> | \$ | 12,400.03 |
| Semi-monthly Payroll Direct Deposit: | \$ | 1,922,206.75 |
| Manual Payroll Check Numbers: <u>93755</u> to <u>93755</u> | \$ | 1,636.67 |
| Manual Payroll Check Numbers: <u>93771</u> to <u>93772</u> | \$ | 1,977.34 |
| Monthly Fire Pension Check Numbers: <u>93726</u> to <u>93729</u> | \$ | 7,860.79 |
| Monthly Fire Pension Direct Deposit: | \$ | 21,354.69 |
| Voided DD bank account not located: Molly Simmons and Oscar Hernandez | \$ | (1,977.34) |
| TOTAL NET PAY: | \$ | 1,965,458.93 |


Prepared by:

9/8/2022
Date


Reviewed by:

9/8/2022
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: **7/31/2022** have been examined and are approved as recommended for payment.


Approved by/Finance Director

9/8/2022
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 8/15/2022

NET PAY: (SEMI MONTHLY) \$ 1,847,432.40

FIRE PENSION PAY: (MONTHLY)

MANUAL: \$ 576.41

TOTAL NET PAY: \$ 1,848,008.81

Semi-monthly Payroll
Check Numbers: 93778 to 93805 \$ 34,577.66

Semi-monthly Payroll
Direct Deposit: \$ 1,812,854.74

Manual Payroll Check
Numbers: 93756 to 93756 \$ 137.09

Manual Payroll Check
Numbers: 93770 to 93770 \$ 203.63

Manual Payroll Check
Numbers: 93777 to 93777 \$ 235.69

Monthly Fire Pension
Check Numbers: _____ to _____

Monthly Fire Pension
Direct Deposit:

TOTAL NET PAY: \$ 1,848,008.81


Prepared by:

9/8/2022
Date


Reviewed by:

9/8/2022
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: **8/15/2022** have been examined and are approved as recommended for payment.


Approved by/Finance Director

9/8/2022
Date