

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 5/29/2022 6/4/2022

For A/P ACH Payments and A/P Checks Numbered 3747652 3747837

For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 6/9/2022

Finance Director A. [Signature]

Total Approved for Payment

	Fund	
\$4,143,160.92	001	General Fund
\$0.00	002	Shop Facilities
\$472,184.24	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$16,525.33	006	Development Fee Revenue
\$8,079.41	007	Parking Fund
\$617,669.68	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$62.87	025	Washington Center
\$0.00	026	Municipal Arts Fund
\$8,062.50	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/replic
\$0.00	137	Children's Hands On Museum
\$0.00	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$479,115.05	140	Reet
\$588,356.20	141	Oly Metro Park District
\$177,266.99	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
\$40,816.70	317	Capital Improvement Fund
\$2,250.00	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
\$487,603.56	335	Facilities Capital Improvement Fund
\$29,573.58	340	Parks Capital Improvement Fund
\$9,933.79	401	Water
\$1,802,717.68	402	Sewer
\$483,873.63	403	Solid Waste
\$3,850.07	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
\$478,631.72	461	Water Cip Fund
\$491,501.27	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$441,267.15	464	Storm/Surface Water Capital Improvement Fund
\$5,743.62	501	Equipment Rental
\$442,288.77	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$5,684.00	504	Ins Trust Fund
\$682.44	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
\$11,236,901.17		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	22156		2,451,484.16
Payroll A/P (vendors) Checks	22157		2,395,575.26
Payroll A/P (vendors) Checks	22158		2,756,000.34
Payroll A/P (vendors) Checks	22160		26,288.11
Payroll A/P (vendors) Checks	22161		3,101.81
Payroll A/P (vendors) Checks	22162		546,953.59
Payroll A/P (vendors) Checks	22163		403,694.36
Payroll A/P (vendors) Checks	22164		406.49
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Subtotal			8,583,504.12
Voided Checks			(646.61)
EFT			385,989.84
A/P Checks			2,268,053.82
Grand Total			11,236,901.17

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 6/5/2022 6/11/2022

For A/P ACH Payments and A/P Checks Numbered 3747838 3747993

For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

6/15/2022 Date A. P. Meier Finance Director AM

Total Approved for Payment

	Fund	
\$608,864.65	001	General Fund
\$0.00	002	Shop Facilities
\$14,834.16	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$1,914.76	006	Development Fee Revenue
\$4,573.89	007	Parking Fund
\$11,387.20	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$5,527.34	026	Municipal Arts Fund
\$524.00	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/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
\$3,596.10	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$1,141,889.05	220	Non-Voted General Obligation Debt Fund
\$0.00	223	Ltgo Bond Fund '06-parks
\$169,375.00	240	Voted General Obligation Debt Fund
\$0.00	250	Misc. Governmental Debt Fund
\$37,722.30	317	Capital Improvement Fund
\$0.00	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
\$424.91	335	Facilities Capital Improvement Fund
\$18,770.60	340	Parks Capital Improvement Fund
\$6,418.23	401	Water
\$3,806.71	402	Sewer
\$19,093.34	403	Solid Waste
\$1,767.99	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$34,933.50	411	Water Debt Service
\$866.50	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
\$14,988.32	461	Water Cip Fund
\$1,048.52	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$105,104.26	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$680.75	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 Mngtys
\$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

\$2,208,612.08 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	22165		35,800.00
Payroll A/P (vendors) Checks	22166		779.14
Payroll A/P (vendors) Checks	22167		642,837.51
Payroll A/P (vendors) Checks	22168		169,375.00
Payroll A/P (vendors) Checks	22169		43,012.50
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			

Subtotal 891,804.15

Voided Checks	(1,377.12)
EFT	592,923.88
A/P Checks	725,261.17

Grand Total 2,208,612.08

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 6/12/2022 6/18/2022

For A/P ACH Payments and A/P Checks Numbered 3747994 3748228

For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

6/23/2022 Date

[Signature] Finance Director 2H

Total Approved for Payment

	Fund	
\$3,371,524.77	001	General Fund
\$0.00	002	Shop Facilities
\$9,986.52	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	Development Fee Revenue
\$2,036.24	007	Parking Fund
\$33,593.13	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$553.56	026	Municipal Arts Fund
\$940.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$249,099.01	132	Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$224,189.11	134	Parks And Rec Sidewalk Ut Tax
\$200.00	135	Parking Business Imp Area
\$0.00	136	Farmers Mkt Repair/repic
\$0.00	137	Children's Hands On Museum
\$196,424.69	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$373,648.52	140	Reet
\$116.10	141	Oly Metro Park District
\$16,446.25	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
\$808.65	317	Capital Improvement Fund
\$0.00	318	Home Fund
\$388,517.20	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
\$199,279.21	335	Facilities Capital Improvement Fund
\$0.00	340	Parks Capital Improvement Fund
\$43,792.83	401	Water
\$252,545.95	402	Sewer
\$517,955.40	403	Solid Waste
\$504,653.16	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
\$245,530.87	461	Water Cip Fund
\$741.96	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$245,530.87	464	Storm/Surface Water Capital Improvement Fund
\$10,858.73	501	Equipment Rental
\$245,530.87	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$2,061.75	504	Ins Trust Fund
\$80,000.00	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$10,921.44	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
\$245,530.87	711	Transportation
\$0.00	720	Schools

\$7,473,017.66 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	22171		739,462.70
Payroll A/P (vendors) Checks	22172		3,101.81
Payroll A/P (vendors) Checks	22173		564,313.26
Payroll A/P (vendors) Checks	22174		2,455,308.66
Payroll A/P (vendors) Checks	22176		125.00
Payroll A/P (vendors) Checks	22177		2,490,990.15
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			

Subtotal 6,253,301.58

Voided Checks (14,902.50)
EFT 524,820.27
A/P Checks 709,798.31

Grand Total 7,473,017.66

Proof 0.00

\$0,029.00	720	Sci
\$10,949,894.56 GRAND TOTAL FOR WEEK		

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 6/26/2022 7/2/2022

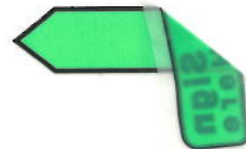
For A/P ACH Payments and A/P Checks Numbered 3748370 3748570

For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totalling

7/6/2022 Date

[Signature] Finance Director



Total Approved for Payment		
	Fund	
\$318,005.10	001	General Fund
\$0.00	002	Shop Facilities
\$7,528.06	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$4,431.98	006	Development Fee Revenue
\$3,927.70	007	Parking Fund
\$3,156.20	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$623.77	025	Washington Center
\$30,107.32	026	Municipal Arts Fund
\$786.63	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/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
\$302.18	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
\$209.48	317	Capital Improvement Fund
\$18,362.24	318	Home Fund
\$533,298.71	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
\$21,929.33	335	Facilities Capital Improvement Fund
\$46,715.69	340	Parks Capital Improvement Fund
\$58,315.21	401	Water
\$997.08	402	Sewer
\$420,387.96	403	Solid Waste
\$13,891.29	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	411	Water Debt Service
\$3,515.32	412	Sewer Debt Service
\$61,824.36	414	Storm/Surface Water Debt
\$0.00	427	W/s Rev Bond Redemption
\$0.00	434	Storm/Surface Water CIP
\$17,421.82	461	Water Cip Fund
\$10,157.60	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$11,173.68	501	Equipment Rental
\$20,310.03	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$12,441.69	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$24,372.74	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

\$1,644,193.17 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	22187		3,887.57
Payroll A/P (vendors) Checks	22188		730.31
Payroll A/P (vendors) Checks	22189		359.31
Payroll A/P (vendors) Checks	22190		683.76
Payroll A/P (vendors) Checks	22191		856.04
Payroll A/P (vendors) Checks	22192		58.16
Payroll A/P (vendors) Checks	22197		17,186.43
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Subtotal			23,761.58
Voided Checks			(472.86)
EFT			1,150,595.81
A/P Checks			470,308.64
Grand Total			1,644,193.17

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 7/3/2022 7/9/2022

For A/P ACH Payments and A/P Checks Numbered 3748571 3748788

For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totalling

7/12/2022 Date

[Signature] Finance Director

Total Approved for Payment
Fund

\$758,376.74	001	General Fund
\$0.00	002	Shop Facilities
\$31,119.41	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$13,220.26	006	Development Fee Revenue
\$12,383.39	007	Parking Fund
\$20,877.70	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$328.44	025	Washington Center
\$2,892.97	026	Municipal Arts Fund
\$732.24	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$8,692.28	132	Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$0.00	134	Parks And Rec Sidewalk Ut Tax
\$2,047.00	135	Parking Business Imp Area
\$0.00	136	Farmers Mkt 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
\$69,941.00	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
\$21,223.60	318	Home Fund
\$5,056.42	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
\$1,186.78	335	Facilities Capital Improvement Fund
\$7,729.55	340	Parks Capital Improvement Fund
\$59,163.92	401	Water
\$1,275,562.91	402	Sewer
\$1,608.16	403	Solid Waste
\$6,774.71	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
\$10,375.90	461	Water Cip Fund
\$7,720.63	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$5,865.61	464	Storm/Surface Water Capital Improvement Fund
\$406.61	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$240,257.84	505	Workers Compensation
\$1,051.09	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

\$2,564,595.16 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	22198	22203	75,077.10
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			75,077.10
Voided Checks			0.00
EFT			813,930.31
A/P Checks			1,675,587.75
Grand Total			2,564,595.16

Proof 0.00

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 6/15/2022

NET PAY: (SEMI MONTHLY) \$ 1,750,072.06

FIRE PENSION PAY: (MONTHLY) \$ -

MANUAL: \$ 3,087.09

TOTAL NET PAY: \$ 1,753,159.15

Semi-monthly Payroll
Check Numbers: 93652 to 93670 \$ 20,349.38

Semi-monthly Payroll
Direct Deposit: \$ 1,729,722.68

Manual Payroll Check
Numbers: 93631 to 93631 \$ 1,309.86


Manual Payroll Check
Numbers: 93645 to 93647 \$ 17,343.34

Void Check 93353 93353 \$ (15,566.11)

Monthly Fire Pension
Check Numbers: to \$ -

Monthly Fire Pension
Direct Deposit: \$ -

TOTAL NET PAY: \$ 1,753,159.15


Prepared by:

7/14/2022
Date


Reviewed by:

7/14/22
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOPF I post-retirement insurance benefits for the pay cycle ending: **6/15/2022** have been examined and are approved as recommended for payment.

Aaron BeMiller
Approved by/Finance Director

7/14/22
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 6/30/2022

NET PAY: (SEMI MONTHLY) \$ 1,855,751.35

FIRE PENSION PAY: (MONTHLY) \$ 27,832.82

MANUAL: \$ 786.00

TOTAL NET PAY: \$ 1,884,370.17

Semi-monthly Payroll
Check Numbers: 93674 to 93724 \$ 44,922.84

Semi-monthly Payroll
Direct Deposit: \$ 1,810,828.51

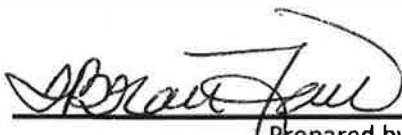
Manual Payroll Check
Numbers: 93671 to 93673 \$ 786.00

Manual Payroll Check
Numbers: _____ to _____

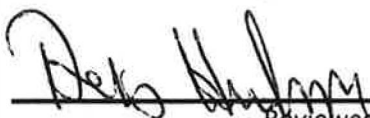
Monthly Fire Pension
Check Numbers: 93648 to 93651 \$ 7,529.10

Monthly Fire Pension
Direct Deposit: \$ 20,303.72

TOTAL NET PAY: \$ 1,884,370.17


Prepared by: _____

7/14/2022
Date


Reviewed by: _____

7/14/22
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: **6/30/2022** have been examined and are approved as recommended for payment.

Aaron BeMiller
Approved by/Finance Director

7/14/22
Date