"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	5/29/2022	6/4/2022
or A/P ACH Payments and A/P Checks Numbered	3747652	3747837

For Other Electronic Payments Dated

Inclusive in the Amount Totaling

Finance Director	alle	
H-4	phyere	M

Through

	Total Approved	for Payment
\$4,143,160.92	001	General Fund
\$0.00	002	Shop Facilities
\$472,184.24	003	Revolving Account Fund
\$0.00 \$16,525.33	004 006	Urban Arterial Fund 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 \$0.00	107 108	Hud
\$0.00	127	Hud 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 \$0.00	136 137	Farmers Mrkt Repair/replc 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 \$0.00	216 220	4th/5th Ave Pw Trst
\$0.00	223	Non-Voted General Obligation Debt Fund 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 \$0.00	323 324	CIP Constr Fund - Parks 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 \$1,802,717.68	401 402	Water
\$483,873.63	403	Sewer 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 \$0.00	427 434	W/s Rev Bond Redemption 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 \$0.00	502 503	C. R. Equipment Rental
\$5,684.00	504	Unemployment Compensation 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 \$0.00	630 631	County/State Custodial Public Facilities
\$0.00	682	Law Enforcement Record Montsys
\$0.00	701	Parks-neighborhood
\$0.00	702	Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00 \$0.00	711 720	Transportation
\$11,236,901.17 GR/		Schools R WEEK
		8 6 8 7 5 7 5 6

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

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 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

\$19,093.34

\$1,767.99

\$0.00

403

404 407

Total Approved for Payment

	Fund	ror Payment
\$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 Mrkt Repair/replc
\$0.00	137	Children's Hands On Museum
\$0.00	5257700	Trans Benefit District
	138	Grants Control Fund
\$0.00	139	
\$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 Home Fund
\$0.00	318	
\$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
	100	D 0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

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			
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

Φ0.00	407	Storm And Surface Water Willig
\$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 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

Solid Waste

Storm And Surface Water Storm And Surface Water Mitig

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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

\$504,653.16

\$245,530.87

\$245,530.87

\$10,858.73

\$2,061.75 \$80,000.00

\$10,921.44

\$245,530.87

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$741.96

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$245,530.87

404 407

411

412

414

427 434

461

462

463

464

501

502

503 504

505

604 605

621

630

631

682

701

702

703 707

\$0.00 720 Sch \$7,473,017.66 GRAND TOTAL FOR WEEK

	Total Approved	d for Payment
\$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 Mrkt Repair/replc
\$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	Ctarry And Conferential

Parks-special Use

Transportation

Schools

Washington Center	
Municipal Arts Fund	F
Hud	Ī
Hud	ī
Impact Fees	F
Sepa Mitigation Fund	F
Lodging Tax Fund	F
Arts And Conference Fund	F
Parks And Rec Sidewalk Ut Tax	P
Parking Business Imp Area	F
Farmers Mrkt Repair/replc	P
Children's Hands On Museum Trans Benefit District	P
Grants Control Fund	F
Reet	P
Oly Metro Park District	P
Home Fund	
Lid Obligation Control	
4th/5th Ave Pw Trst	
Non-Voted General Obligation Debt Fund	
Ltgo Bond Fund '06-parks	V
Voted General Obligation Debt Fund	E
Misc. Governmental Debt Fund	A
Capital Improvement Fund	
Home Fund	G
Transportation Capital Improvement Fund	_
4/5th Ave Corridor/bridge	P
CIP Constr Fund - Parks	
Fire Station 4 Construct	
Transportation Const	
Go Bond Project Fund	
Fire Equipment Replacement Fund	
Facilities Capital Improvement Fund	
Parks Capital Improvement Fund	
Water	
Sewer Solid Waste	
Storm And Surface Water	
Storm And Surface Water Mitig	
Water Debt Service	
Sewer Debt Service	
Storm/Surface Water Debt	
W/s Rev Bond Redemption	
Storm/Surface Water CIP	
Water Cip Fund	
Sewer Cip Fund	
Solid Waste/advertising	
Storm/Surface Water Capital Improvement Fund	
Equipment Rental	
C. R. Equipment Rental	
Unemployment Compensation	
Ins Trust Fund	
Workers Compensation Firemen's Pension Fund	
Customers Water Reserve	
Washington Center Endow	
County/State Custodial	
Public Facilities	
Law Enforcement Record Mgntsys	
Parks-neighborhood	
Parks-community	
Parks-open Space	
Parks-special Use	

Data From Central Square All	Checks Register	200	
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			
		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

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For Period 6/19/2022 For A/P ACH Payments and A/P Checks Numbered 3748229

For Other Electronic Payments Dated

\$10,540.05

\$247,869.29 \$347,323.50

\$290,967.70

Through

Inclusive in the Amount Totaling

Total Approved for Payment

	Fund	or rayment
 \$2,682,629.65	001	General Fund
\$0.00	002	Shop Facilities
\$366,630.11	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	Development Fee Revenue
\$51,566,39	007	Parking Fund
\$122,493.49	014	LEOFF 1 OPEB Trust Fund
\$34,298.18	021	Washington Center Endow
\$31,991.23	025	Washington Center
\$32,660.21	026	Municipal Arts Fund
\$0.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$318,483.07	130	Sepa Mitigation Fund
\$108,147.97	132	Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$147.527.34	134	Parks And Rec Sidewalk Ut Tax
\$0.00	135	Parking Business Imp Area
\$0.00	136	Farmers Mrkt Repair/replc
\$98,351.56	137	Children's Hands On Museum
		Trans Benefit District
\$491,757.81	138 139	Grants Control Fund
\$0.00		Reet
\$565,521.49	140	
\$983,515.63	141	Oly Metro Park District Home Fund
\$1,264.52	142	
\$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
\$76,535.67	317	Capital Improvement Fund
\$98,351.56	318	Home Fund
\$27,064.45	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
\$158,590.00	335	Facilities Capital Improvement Fund
\$283,803.68	340	Parks Capital Improvement Fund
240 540 05	404	5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

Data From Central Square All Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22179		127,523.19
Payroll A/P (vendors) Checks	22180		920,125.17
Payroll A/P (vendors) Checks	22181		1,118,642.63
Payroll A/P (vendors) Checks	22182		2,453,740.66
Payroll A/P (vendors) Checks	22183		2,950,546.88
Payroll A/P (vendors) Checks	22184		2,449,869.80
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	10,020,448.33
Voided Checks			0.00
EFT			437,767.43
A/P Checks			491,678.80
Grand Total			10,949,894.56
Proof			0.00

6/25/2022

3748369

9230,301.10	404	Storin And Surface Water
\$196,299.25	407	Storm And Surface Water Mitig
\$16,179.40	411	Water Debt Service
\$111,343.79	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
\$642,719.45	461	Water Cip Fund
\$155,860.85	462	Sewer Cip Fund
\$247,840.46	463	Solid Waste/advertising
\$201,355.67	464	Storm/Surface Water Capital Improvement Fund
\$94,569.51	501	Equipment Rental
\$201,417,42	502	C. R. Equipment Rental
\$223,978.53	503	Unemployment Compensation
\$53,694.85	504	Ins Trust Fund
\$115,645,65	505	Workers Compensation
\$138,018.78	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
\$138,018.78	701	Parks-neighborhood
\$253,034.42	702	Parks-community
\$184,025.03	703	Parks-open Space
\$0.00	707	Parks-special Use
\$391,979.17	711	Transportation
\$6.029.00	720	Schools

401

402 403

404

Water

Sewer Solid Waste Storm And Surface Water

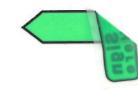
"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a 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	h

Inclusive in the Amount Totaling







\$318,005.10		Total Approved for F	Payment
\$7.528.06 003 Revolving Account Fund Urban Arterial Fund \$4.431.98 006 Development Fee Revenue \$3.927.70 007 Parking Fund \$3.927.70 007 Parking Fund \$5.327.70 007 Parking Fund \$5.329.77 025 Washington Center Endow \$5.32.77 025 Washington Center Endow \$5.30.107.32 026 Municipal Arts Fund \$5.30.107.32 026 Municipal Arts Fund \$5.30.00 108 Hud \$5.30.00 108 Hud \$5.30.00 108 Hud \$5.30.00 109 Hud \$5.30.00 137 Impact Fees \$5.30.00 133 Sepa Mitigation Fund \$5.30.00 134 Parking Business Imp Area \$5.30.00 135 Parking Business Imp Area \$5.30.00 136 Farmers Mirk Repair/replc \$5.30.00 137 Children's Hands On Museum \$5.30.00 138 Trans Benefit District \$5.30.00 139 Grants Control Fund \$5.30.00 140 Reet \$5.30.00 141 Oly Metro Park District \$5.30.00 208 Lid Oly Busine Control Fund \$5.30.00 209 Lid Oly Busine Control \$5.3	\$318,005.10	001	General Fund
\$0.00			
\$3.927.70 \$3.165.20 \$0.00 \$1.31,165.20 \$1.00 \$1.			
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\$0.00 720 Schools		N 1477	

Description	Checks Register 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			
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

"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".

Through

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 Inclusive in the Amount Totaling

1 1	Total Approve	d for Payment
\$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 \$0.00	108 127	Hud
\$0.00	130	Impact Fees 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 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
\$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 \$0.00	322 323	4/5th Ave Corridor/bridge
\$0.00	323	CIP Constr Fund - Parks 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 \$10,375.90	434 461	Storm/Surface Water CIP Water Cip Fund
\$7,720.63	462	50 70 50 50 50 50 50 50 50 50 50 50 50 50 50
\$0.00	463	Sewer Cip Fund 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 \$0.00	707 711	Parks-special Use
\$0.00	711	Transportation Schools

\$0.00 720 Schools \$2,564,595.16 GRAND TOTAL FOR WEEK

From Check	to Check	Check Amount
22198	22203	75,077.10
	Subtotal	75,077.10
		0.00
		813,930.31
		1,675,587.75
		2,564,595.16
		22198 22203

CITY OF OLYMPIA

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

NET PAY: (SEM	II MONTHLY)			\$ 1,750,072.06
FIRE PENSION PA	AY: (MONTHI	.Y)		\$
MANI	JAL:			\$ 3,087.09
TOTAL N	ET 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: Manual Payroll Check	93631	to	93631	\$ 1,309.86
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 NE	T PAY:			\$ 1,753,159.15
Sprant	epared by:			7/14/2027 Date
and was	Viewed by:			7/M/Date

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

Aaron BeMiller	7/14/22
Approved by/Finance Director	Date

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)			\$ 1,855,751.35
FIRE PENSION PAY: (MONTHL	.Y)		\$ 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
Abnau Jaw Prepared by:			7/14/2022 Date
Delo William Reviewed by:			714
neviewed by.			/ Pare

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

Aaron BeMiller	7/14/22
Approved by/Finance Director	Date