"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

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

1/2/2022

3742571

1/8/2022 3742748

For Other Electronic Payments Dated

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$2,658,942.00

503

504 505

604

605

621

631

682

701

702

703 707 711

\$4,679,450.01 GRAND TOTAL FOR WEEK

Unemployment Compensation

Workers Compensation Firemen's Pension Fund Customers Water Reserve

Washington Center Endow Public Facilities Law Enforcement Record Mgntsys

Parks-neighborhood

Parks-community

Parks-open Space

Parks-special Use Transportation

Schools

Ins Trust Fund

Through

Inclusive in the Amount Totaling

Total Approved for Paymen

	Total Approved	d for Payment
\$1,377,804.37	Fund 001	Consest Freed
		General Fund
\$0.00	002	Shop Facilities
\$16,217.27	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$6,310.06	006	Development Fee Revenue
\$1,982.24	007	Parking Fund
\$20,753.80	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$155.45	026	Municipal Arts Fund
\$0.00	029	Equip & Facil Replace Res
\$0.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$101,022.80	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
\$5,111.00	141	Oly Metro Park District
\$74,172.79	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	224	Utgo Bond Fund 2009 Fire
\$0.00	225	City Hall Debt Fund
\$0.00	226	2010 Ltgo Bond-streetproj
\$0.00	227	Local Debt Fund
\$0.00	228	2010b Ltgo Bonds-hocm
\$0.00	229	Ltgo Bond Fund 2013
\$0.00	230	Ltgo Band Fund 2016
\$22,519.99	317	CIP
\$0.00	318	Home 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
\$3,934.89	331	Fire Equipment Replacement Fund
\$52,509.90	401	Water
\$25,165,46	402	Sewer
\$64,983.84	403	Solid Waste
\$17,762.43	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	417	
\$0.00	418	W/s Rev Bond Redemption Stormwater Debt Service Fund
\$0.00	427	
\$121.11	434	W/s Rev Bond Redemption
\$121.11	461	Storm And Surface Water Cip
\$15,851,24		Water Cip Fund
	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$8,984.38	501	Equipment Rental
\$93,139.45	502	C. R. Equipment Rental

Data From Central Square All			01 1 1
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22001	22012	162,103.87
Payroll A/P (vendors) Checks	20067		(7,841.74
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			
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	154,262.13
Voided Checks			(5,000 00)
FT			901,347.44
VP Checks			3,628,840.44
Grand Total			4,679,450.01
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 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

 For Period
 1/9/2022
 1/15/2022

 For AVP ACH Payments and AVP Checks Numbered
 3742749
 3742969

 For Other Electronic Payments Dated
 Through

Inclusive in the Amount Totaling

\$2,739.67

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$13,181.76 \$2,130.24

\$0.00 \$40,515.05

\$43,294.83

\$185.25

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

404 407

417

462

463 501

502

503

504

505

604 605

621

631

682 701

702

703

707

711

720

\$1,723,053.42 GRAND TOTAL FOR WEEK

Storm And Surface Water

W/s Rev Bond Redemption

Sewer Cip Fund

**Equipment Rental** 

Ins Trust Fund

Public Facilities

Parks-neighborhood

Parks-community Parks-open Space

Parks-special Use

Transportation

Schools

Solid Waste/advertising

C. R. Equipment Rental

Workers Compensation

Firemen's Pension Fund

Customers Water Reserve

Washington Center Endow

Law Enforcement Record Mgntsys

Unemployment Compensation

Storm And Surface Water Mitig

W/s Rev Bond Redemption Stormwater Debt Service Fund

Storm And Surface Water Cip Water Cip Fund

Date

124/2	SCL	Fill lice Direct
1 1	Total Approve	d for Payment
	Fund	a tor r dyment
\$1,355,424.66	001	General Fund
\$0.00	002	Shop Facilities
\$975.71	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$643.00	006	Development Fee Revenue
\$14,485.19	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$1,360.88	025	Washington Center
\$109.40	026	Municipal Arts Fund
\$1,339.97	029	Equip & Facil Replace Res
\$4,592.56	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$1,580.50	132	Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$0.00	134	Parks And Rec Sidewalk Ut Tax
\$18,728.06	135	Parking Business Imp Area
\$0.00	136	Farmers Mrkt Repair/replc
\$0.00	137	Children's Hands On Museum
\$40.00	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$77,328.02	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	224	Utgo Bond Fund 2009 Fire
\$0.00	225	City Hall Debt Fund
\$0.00	226	2010 Ltgo Bond-streetproj
\$0.00	227	Local Debt Fund
\$0.00	228	2010b Ltgo Bonds-hocm
\$0.00	229	Ltgo Bond Fund 2013
\$0.00	230	Ltgo Band Fund 2016
\$96,274.60	317	CIP
\$0.00	318	Home 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
\$33,111.11	401	Water
\$5,078.04	402	Sewer
\$9,934.92	403	Solid Waste

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22013	22017	974,397.69
Payroll A/P (vendors) Checks		20205	(8,174.00
Payroll A/P (vendors) Checks			(-1
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			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	966,223.69
Voided Checks			(963.19)
EFT			258,483.61
A/P Checks			499,309.31
Grand Total			1,723,053.42
Proof			0.00

Reconciliation of Superion All Checks Register to Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authroized to certify said claims".

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

1/23/2022 3743302

1/29/2022 3743466

For Other Electronic Payments Dated

\$0.00

711 \$0.00 720 Sch \$3,143,904.23 GRAND TOTAL FOR WEEK Through

Inclusive in the Amount Totaling

For Period

Total Approved for Payment

	Total Approved	d for Payment
\$1,378,771.57	Fund 001	General Fund
\$0.00	002	Shop Facilities
\$17,197.42	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$32,155.17	006	Development Fee Revenue
\$0.00	007	Parking Fund
\$1,890.30	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$437.99	025	Washington Center
\$570.78	026	Municipal Arts Fund
\$0.00	029	Equip & Facil Replace Res
\$6,150.85	107	Hud
\$0.00	108	Hud
\$0.00	127 130	Impact Fees
\$0.00 \$0.00	132	Sepa Mitigation Fund Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$0.00	134	Parks And Rec Sidewalk Ut Tax
\$69.38	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
\$56,159.46	142	Home Fund
\$0.00 \$0.00	208	Lid Obligation Control
\$0.00	216 223	4th/5th Ave Pw Trst
\$0.00	224	Ltgo Bond Fund '06-parks Utgo Bond Fund 2009 Fire
\$0.00	225	City Hall Debt Fund
\$0.00	226	2010 Ltgo Bond-streetproj
\$0.00	227	Local Debt Fund
\$0.00	228	2010b Ltgo Bonds-hocm
\$0.00	229	Ltgo Bond Fund 2013
\$0.00	230	Ltgo Band Fund 2016
\$0.00	317	CIP
\$96,624.84	318	Home Fund
\$1,220.80	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 \$0.00	326 329	Transportation Const
\$0.00	331	Go Bond Project Fund Fire Equipment Replacement Fund
\$0.00	401	Water
\$109,876.50	402	Sewer
\$1,227,950.31	403	Solid Waste
\$57,757.88	404	Storm And Surface Water
\$18,189.01	407	Storm And Surface Water Mitig
\$0.00	417	W/s Rev Bond Redemption
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	W/s Rev Bond Redemption
\$0.00	434	Storm And Surface Water Cip
\$0.00	461	Water Cip Fund
\$0.00	462 463	Sewer Cip Fund
\$5,885.37 \$0.00	463 501	Solid Waste/advertising
\$57,884.88	502	Equipment Rental C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$250.00	504	Ins Trust Fund
\$0.00	505	Workers Compensation
\$73,732.19	604	Firemen's Pension Fund
\$1,129.53	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$0.00	631	Public Facilities
\$0.00	682	Law Enforcement Record Mgntsys
\$0.00	701	Parks-neighborhood
\$0.00 \$0.00	702 703	Parks-community Parks-open Space
\$0,00	703	Parks-open Space Parks-special Use
\$0.00	711	Transportation

Parks-special Use Transportation

Schools

Data From Central Square All			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks		22031	52,905.35
Payroll A/P (vendors) Checks		22032	880,51
Payroll A/P (vendors) Checks		22033	63.61
Payroll A/P (vendors) Checks		22034	20,751.96
Payroll A/P (vendors) Checks		22035	385,903.61
Payroll A/P (vendors) Checks		22036	3,400.25
Payroll A/P (vendors) Checks		22037	535,058.52
Payroll A/P (vendors) Checks		22039	40,500.00
Payroll A/P (vendors) Checks		22041	8,057.76
Payroll A/P (vendors) Checks			
		Subtotal	1,047,521.57
Voided Checks			(2.681.06
EFT			340,913.19
A/P Checks			1,758,150.53
Grand Total			3,143,904.23
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".

 For Period
 1/30/2022
 2/5/2022

 For A/P ACH Payments and A/P Checks Numbered
 3743467
 3743650

 For Other Electronic Payments Dated
 Through

Inclusive in the Amount Totaling

Finance Director	11 /	
Finance Director	A TON	1ml
11-00	1 Hours	- AN

011	e 400		91
		Approved for F	ayment
\$873,26		und 001	General Fund
\$16,44		102	Shop Facilities
\$10,53		003	Revolving Account Fund
		004	Urban Arterial Fund
		006	Development Fee Revenue
\$4,93	0.85	007	Parking Fund
\$37,08	4.72	114	LEOFF 1 OPEB Trust Fund
		21	Washington Center Endow
		25	Washington Center
00000		26	Municipal Arts Fund
		029 07	Equip & Facil Replace Res Hud
		08	Hud
		27	Impact Fees
		30	Sepa Mitigation Fund
\$	0.00 1	32	Lodging Tax Fund
\$	0.00 1	33	Arts And Conference Fund
\$	0.00 1	34	Parks And Rec Sidewalk Ut Tax
\$1,73	5.38 1	35	Parking Business Imp Area
		36	Farmers Mrkt Repair/replc
		37	Children's Hands On Museum
		38	Trans Benefit District
		39 40	Grants Control Fund Reet
		41	Oly Metro Park District
\$45,91		42	Home Fund
\$50 cm - 50 cm		08	Lid Obligation Control
		16	4th/5th Ave Pw Trst
\$	0.00 2	23	Ltgo Bond Fund '06-parks
		24	Utgo Bond Fund 2009 Fire
		25	City Hall Debt Fund
10.00		26	2010 Ltgo Bond-streetproj
		27	Local Debt Fund
	50000	28 29	2010b Ltgo Bonds-hocm Ltgo Bond Fund 2013
		30	Ltgo Band Fund 2016
\$3,81		17	CIP
\$20,16		18	Home Fund
		20	Transportation Capital Improvement Fun
\$	0.00 3	22	4/5th Ave Corridor/bridge
\$	0.00 3	23	CIP Constr Fund - Parks
\$		24	Fire Station 4 Construct
		26	Transportation Const
		29	Go Bond Project Fund
\$27.97		31 40	Fire Equipment Replacement Fund
		01	Parks Improvement Fund Water
\$16,47		02	Sewer
\$12,82		03	Solid Waste
\$1,33		04	Storm And Surface Water
\$20,36	8.80 40	07	Storm And Surface Water Mitig
		17	W/s Rev Bond Redemption
		18	Stormwater Debt Service Fund
			W/s Rev Bond Redemption
1079	23,222	34	Storm And Surface Water Cip
		51 52	Water Cip Fund Sewer Cip Fund
\$5,12: \$4,95		52 53	
		01	Solid Waste/advertising Equipment Rental
\$77,61			C. R. Equipment Rental
\$44,09			Unemployment Compensation
			Ins Trust Fund
			Workers Compensation
			Firemen's Pension Fund
			Customers Water Reserve
			Washington Center Endow
107.1			Public Facilities
			Law Enforcement Record Mgntsys Parks-neighborhood
			Parks-community
			Parks-open Space
			Parks-special Use
	0.00 71	11	Transportation
\$0	0.00 72	20	Schools

Data From Central Square All Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	Troil Officer	3743552	3.627.43
Payroll A/P (vendors) Checks		0140002	0,027.40
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			
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	3,627.43
Voided Checks			(3.627 43
EFT			617,950.07
A/P Checks	·		609,290.10
Grand Total			1,227,240.17
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 authorized to certify said claims".

For Period	2/6/2022	2/12/202
For A/P ACH Payments and A/P Checks Numbered	3743651	3743810
or Other Electronic Payments Dated	Through	

Inclusive in the Amount Totaling

	Total Approved	for Payment
	Fund	
\$1,300,248.95	001	General Fund
\$0.00	002	Shop Facilities
\$347,526.78	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	Development Fee Revenue
\$9,293.16	007	Parking Fund
\$11,800.40	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$256.00	025	Washington Center
\$750.00	026	Municipal Arts Fund
\$60,000.00	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	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$52,677.29	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
\$10,083,77	317	Capital Improvement Fund
\$0.00	318	Home Fund

\$60,000.00	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	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$52,677.29	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
		Voted General Obligation Debt Fund
\$0.00	240	Misc. Governmental Debt Fund
\$0.00	250	
\$10,083.77	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
\$0.00	335	Facilities Capital Improvement Fund
\$5,560.00	340	Parks Capital Improvement Fund
\$27,521.36	401	Water
\$33,519.13	402	Sewer
\$159.35	403	Solid Waste
\$9,984.41	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
-\$8,949.60	434	Storm/Surface Water CIP
\$1,093.51	461	Water Cip Fund
\$4,976.81	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$11,497.38	464	Storm/Surface Water Capital Improvement Fund
\$6,091.18	501	Equipment Rental
\$8,840.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$94,996.32	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$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

Data From Central Square All			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22043		1,737.00
Payroll A/P (vendors) Checks	22044		2,620.62
Payroll A/P (vendors) Checks	22046		546,723.97
Payroll A/P (vendors) Checks	22047		3,400.05
Payroll A/P (vendors) Checks	22049		29,380.92
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			
77 79 79		Subtotal	583,862.56
Voided Checks			(13.873.11)
EFT			279,533.70
A/P Checks	1000		1,138,403.05
Grand Total			1,987,926.20
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 authorized to certify said claims".

2/13/2022	2/19/2022
3743811	3744032
	200.000000

For Other Electronic Payments Dated Through

Inclusive in the Amount Totaling

Total Approved for Payment Fund

	Luitu	
\$604,856.53	001	General Fund
\$0.00	002	Shop Facilities
\$8,259.70	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$480,232.73	006	Development Fee Revenue
\$5,252.75	007	Parking Fund
\$5,670.85	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$284.50	025	Washington Center
\$750.00	026	Municipal Arts Fund
\$0.00	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	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$3,889.35	141	Oly Metro Park District
\$365,460.25	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
\$18,770.15	317	Capital Improvement Fund
\$0.00	318	Home Fund
\$731,564.50	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	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
\$3,889.35	141	Oly Metro Park District
\$365,460.25	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
\$18,770.15	317	Capital Improvement Fund
\$0.00	318	Home Fund
\$731,564.50	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
\$11,208.67	340	Parks Capital Improvement Fund
\$67,319.89	401	Water
\$1,076,203.74	402	Sewer
\$12,969.76	403	Solid Waste
\$10,797.52	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
\$513.00	434	Storm/Surface Water CIP
\$19,999.79	461	Water Cip Fund
\$11,110.32	462	Sewer Cip Fund
\$20,081.22	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$15,977.11	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$52.50	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
\$10,751.22	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
\$3,481,976.05 GRA	AND TOTAL FO	R WEEK

Description	From Check	to Check	Check Amount
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			
0.000 <b>*</b> 0.000 0.		Subtotal	0.00
Voided Checks			(3.841 00
EFT			357,622.09
A/P Checks			3,128,194.96
Grand Total			3,481,976.05

"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
 2/20/2022
 2/26/2022

 For A/P ACH Payments and A/P Checks Numbered
 3744033
 3744121

For Other Electronic Payments Dated

Inclusive in the Amount Totaling

Total Approved for Payment

	i unu	
\$1,040,799.80	001	General Fund
\$0.00	002	Shop Facilities
\$10,055.52	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	Development Fee Revenue
\$0.00	007	Parking Fund
\$25,462.21	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$1,115.18	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
\$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
\$7,000.02	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
\$790.04	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

40.00	4-10	voted deficial Obligation Debt Fulld
\$0.00	250	Misc. Governmental Debt Fund
\$790.04	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
\$1.00	331	Fire Equipment Replacement Fund
\$0.00	335	Facilities Capital Improvement Fund
\$0.00	340	Parks Capital Improvement Fund
\$6,591.93	401	Water
\$7,677.78	402	Sewer
\$346,745.62	403	Solid Waste
\$7,974.58	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
\$347.58	461	Water Cip Fund
\$4,327.86	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$6,286.15	501	Equipment Rental
\$541.53	502	C. R. Equipment Rental
\$15,380.93	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$52.47	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

Checks Register		
	to Check	Check Amount
		324.00
22053		739,733.78
22054		15,380.93
	Subtotal	755,438.71
		(71 04
		419,147.67
		306,634.86
		1,481,150.20
	From Check 22052 22053	From Check 22052 22052 22053 22054

\$1,481,150.20 GRAND TOTAL FOR WEEK

"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
 2/27/2022
 3/5/2022

 For A/P ACH Payments and A/P Checks Numbered
 3744122
 3744316

For Other Electronic Payments Dated

Inclusive in the Amount Totaling

10	11.	/	
Finance Director	STAPIN (		TW

Through

911		
1 '	Total Approved Fund	50.00 (D. 0.7.1.1.00 (S.
\$1,354,433.20	001	General Fund
\$0.00 \$28,000.23	002 003	Shop Facilities Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$5,269.84	006	Development Fee Revenue
\$3,086.41	007	Parking Fund
\$9,613.50	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$727.00	025	Washington Center
\$0.00	026	Municipal Arts Fund
\$0.00	107	Hud
\$0.00 \$0.00	108	Hud
\$0.00	127 130	Impact Fees
\$0.00	132	Sepa Mitigation Fund 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
\$15,204.84	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00 \$0.00	220 223	Non-Voted General Obligation Debt Fund
\$0.00	240	Ltgo Bond Fund '06-parks
\$0.00	250	Voted General Obligation Debt Fund
\$0.00	317	Misc Governmental Debt Fund Capital Improvement Fund
\$0.00	318	Home Fund
\$540,853.50	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
\$0.09	331	Fire Equipment Replacement Fund
\$1,335.00	335	Facilities Capital Improvement Fund
\$5,805.84 \$73,345.27	340 401	Parks Capital Improvement Fund
\$35,465.18	402	Water Sewer
\$203,954.33	403	Solid Waste
\$25,029,94	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
\$1,902.50	461	Water Cip Fund
\$0.00 \$20,000,00	462	Sewer Cip Fund
\$2,954.56	463 464	Solid Waste/advertising Storm/Surface Water Capital Improvement Fund
\$12,310,76	501	Equipment Rental
\$201,443.76	502	C. R. Equipment Rental
\$250.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$0.00	505	Workers Compensation
\$1,129.53	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$21,781.78	630	County/State Custodial
\$0.00 \$0.00	631	Public Facilities
\$0.00	682 701	Law Enforcement Record Mgntsys
\$0.00	701	Parks-neighborhood Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00	711	Transportation
\$0.00	720	Schools

Description	From Check	to Check	Check Amount	-
Payroll A/P (vendors) Checks	22055		5,805.84	
Payroll A/P (vendors) Checks	22056		380,835.86	
Payroll A/P (vendors) Checks	22058		504,064.09	
Payroll A/P (vendors) Checks	22059		1,129.53	
Payroll A/P (vendors) Checks	22060		3,400.05	
Payroll A/P (vendors) Checks	22061	22072	151,286.27	
Payroll A/P (vendors) Checks	3744264		1.00	test che
Payroll A/P (vendors) Checks				
Payroll A/P (vendors) Checks				
Payroll A/P (vendors) Checks				
		Subtotal	1,046,522.64	
Voided Checks			0.00	
EFT			1,046,069.35	
A/P Checks			471,305.07	-
Grand Total			2,563,897.06	-

"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 could be a contract of the country o

For Period	3/6/2022	3/12/2022
For A/P ACH Payments and A/P Checks Numbered	3744317	3744535
For Other Electronic Payments Dated	Through	

Inclusive in the Amount Totaling

	0	1/		
M	Jul (	Y	nce Director	Finance
	I PVI C		1	1

1 1	Total Approved	for Payment
\$774,028.00	001	General Fund
\$0.00	002	Shop Facilities
\$46,292.99	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$317,286.25	006	Development Fee Revenue
\$17,287.04	007	Parking Fund
\$35,442.75	014	LEOFF 1 OPEB Trust Fund
\$0.00 \$0.00	021 025	Washington Center Endow
\$0.00	026	Washington Center Municipal Arts Fund
\$4,451.67	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
\$61.85	135	Parking Business Imp Area
\$0.00	136	Farmers Mrkt Repair/replc
\$0.00 \$0.00	137 138	Children's Hands On Museum Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$51,022.60	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 \$197.494.00	250	Misc Governmental Debt Fund
\$0.00	317 318	Capital Improvement Fund Home Fund
\$731.50	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
\$368.00 \$40,818.42	335 340	Facilities Capital Improvement Fund
\$61,953.64	401	Parks Capital Improvement Fund Water
\$1,306,361.84	402	Sewer
\$6,953.08	403	Solid Waste
\$4,166.56	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 Storm/Surface Water CIP
\$0.00 \$3,908.24	434 461	Water Cip Fund
\$1,377.13	462	Sewer Cip Fund
\$5,267.00	463	Solid Waste/advertising
\$1,808.85	464	Storm/Surface Water Capital Improvement Fund
\$4,444.96	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 \$0.00	604	Firemen's Pension Fund
\$0.00	605 621	Customers Water Reserve 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

Schools

\$187,387.00 720 Sch \$3,068,913.37 GRAND TOTAL FOR WEEK

Data From Central Square All Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	From Check	to Check	Check Amount
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	0.00
Voided Checks			(744 91
EFT			643,713.79
A/P Checks			2,425,944.49
Grand Total			3,068,913.37
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 authorized to certify said claims".

For Period	3/13/2022	3/19/2022
For A/P ACH Payments and A/P Checks Numbered	3744536	3744774

For Other Electronic Payments Dated Through

Inclusive in the Amount Totaling

\$0.00

\$21,521.00 720 Schools \$3,183,015.06 GRAND TOTAL FOR WEEK

Total Approved for Payment

	Finance	Director	BIV	tw
or Payment				
General Fund		_	_	
Shop Facilities				
Revolving Accoun-	Fund			
Urban Arterial Fund	d			

	Total Approve	d for Payment
	Fund	
\$1,919,879.74	001	General Fund
\$0.00	002	Shop Facilities
\$1,722.15 \$0.00	003 004	Revolving Account Fund
\$0.00	006	Urban Arterial Fund Development Fee Revenue
\$1,230.04	007	Parking Fund
\$24,426.91	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$2,368.70	025	Washington Center
\$21.87	026	Municipal Arts Fund
\$32.25	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 \$0.00	134	Parks And Rec Sidewalk Ut Tax
10.24223	135	Parking Business Imp Area
\$0.00 \$0.00	136 137	Farmers Mrkt Repair/replc
\$0.00	138	Children's Hands On Museum Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$6,037.20	141	Oly Metro Park District
\$78,631.01	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
\$35,862.50	317	Capital Improvement Fund
\$800,547.00	318	Home Fund
\$29,776.56 \$0.00	320 322	Transportation Capital Improvement Fund
\$0.00	323	4/5th Ave Corridor/bridge 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
\$21,629.70	340	Parks Capital Improvement Fund
\$46,924.07	401	Water
\$32,518.36	402	Sewer
\$55.36	403	Solid Waste
\$57,471.73 \$0.00	404	Storm And Surface Water
\$0.00	407 411	Storm And Surface Water Mitig
\$0.00	412	Water Debt Service 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
\$9,322.92	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$82,825.30	501	Equipment Rental
\$0.00 \$0.00	502 503	C R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$10,210.69	505	Ins Trust Fund 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 \$0.00	703 707	Parks-open Space
\$0.00	711	Parks-special Use

Transportation

From Check	to Check	Check Amount
22073	17.00	2,485,326.07
277.53.00		
	Subtotal	2,485,326.07
		0.00
		308,794.92
		388,894.07
		3,183,015.06
		22073 22080

"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".

3/20/2022 3/26/2022 For A/P ACH Payments and A/P Checks Numbered 3744775 3744987

For Other Electronic Payments Dated

. //	,
1-11	5
LACIC	
	tel

Proof

	(	Total Appr Fund	oved for Payment
	\$425,950.47	001	General Fund
	\$0.00		Shop Facilities
	\$8,419.85	003	Revolving Account Fund
	\$0.00 \$0.00	004	Urban Arterial Fund
	\$101,328.95		Development Fee Revenue Parking Fund
	\$7,838.28		LEOFF 1 OPEB Trust Fund
	\$0.00		Washington Center Endow
	\$0.00	025	Washington Center
	\$686.26	026	Municipal Arts Fund
	\$0.00		Hud
	\$0,00	108	Hud
	\$0.00	127	Impact Fees
	\$0.00	130	Sepa Mitigation Fund
	\$0.00 \$0.00	132 133	Lodging Tax Fund 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
	\$152,799.67 \$0.00	142 208	Home Fund
	\$0.00	216	Lid Obligation Control 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
	\$208,164.69	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 \$0.00	324 326	Fire Station 4 Construct
	\$0.00	329	Transportation Const Go Bond Project Fund
	\$0.00	331	Fire Equipment Replacement Fund
	\$1,076.72	335	Facilities Capital Improvement Fund
	\$97,447.90	340	Parks Capital Improvement Fund
	\$69,104.36	401	Water
	\$11,481.48	402	Sewer
	\$334,111.70	403	Solid Waste
	\$11,967.59	404	Storm And Surface Water
	\$0.00 \$0.00	407 411	Storm And Surface Water Mitig 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
	\$75,814.54	461	Water Cip Fund
	\$14,487.20	462	Sewer Cip Fund
	\$20,340,47	463	Solid Waste/advertising
	\$0.00	464	Storm/Surface Water Capital Improvement Fund
	\$12,357.22 \$0.00	501 502	Equipment Rental
	\$250.00	503	C. R. Equipment Rental Unemployment Compensation
	\$0.00	504	Ins Trust Fund
	\$52.47	505	Workers Compensation
	\$0,00	604	Firemen's Pension Fund
	\$0.00	605	Customers Water Reserve
	\$0.00	621	Washington Center Endow
	\$13,925.04	630	County/State Custodial
	\$0.00	631	Public Facilities
	\$1,973.70	682	Law Enforcement Record Mgntsys
	\$0.00	701	Parks-neighborhood
	\$0.00 \$0.00	702 703	Parks-community
	\$0.00	703	Parks-open Space Parks-special Use
	\$0.00	711	Transportation
	\$0.00	720	Schools
_	£1 ECD E70 EC	CRAMD TOTAL	EOD WEEK

Data From Central Square Al	Checks Register			
Description	From Check	to Check	Check Amount	
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	0.00	
CHECK # 3744840			964.62	CHECK WAS VOIDED IN THE SAME WEEK IT WAS ISSUED
Voided Checks			(1 039 62)	THIS CAUSES THE CHECK TO NOT SHOW IN THE CHECK
EFT			822,877.64	REGISTER ADDED HERE FOR BALANCING.
A/P Checks			746,775.92	• (5)
Grand Total			1,569,578,56	•

0.00

### \$0.00 DON'T SUBMIT IF DOESN'T BALANCE

\$0.00 720 Schools \$1,569,578.56 GRAND TOTAL FOR WEEK

	PAYROLL/AP 3/22/2022	AP 3/22/2022	AP 3/24/2022	
001	312,990.57	62,318.68	50,641.22	TOTAL
002	312,950,37	02,310.00	30,041.22	425,950.47
				0.00
003		8,419.85		8,419.85
004				0.00
006				0.00
007		30,612.57	70,716.38	101,328.95
014		7,360.18	478.10	7,638.28
021				0.00
025				0.00
026		178.06	508.20	686 26
107				0.00
108				0.00
127				0.00
130				
132				0.00
133				0.00
134				0.00
				0.00
135				0.00
136				0.00
137				0.00

# PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/15/2022

NET PAY: (SEMI MONTHLY)					1,703,223.64
FIRE PENSION PAY: (MONTHLY)					
MANU	JAL:			\$	28,487.54
TOTAL NE	T PAY:			\$	1,731,711.18
Semi-monthly Payroll Check Numbers:	93458	to	93467	\$	11,679.35
Semi-monthly Payroll Direct Deposit:				\$	1,691,544.29
Manual Payroll Check Numbers: Manual Payroll Check	93456	to	93457	\$	26,696.94
Numbers:	93468	to	93469	\$	1,790.60
Monthly Fire Pension Check Numbers:		to			
Monthly Fire Pension Direct Deposit:					
TOTAL NE	T PAY:			\$	1,731,711.18
Patrice De	pared by:	U			1/24/2022 Date
Rev	iewed by:				1/24/2022 Date

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: <a href="https://doi.org/10.2022/10.2022/">1/15/2022</a> have been examined and are approved as recommended for payment.

Approved by/Finance Director

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/31/2022

NET PAY: (SEMI MONTHLY)					1,750,495.13
FIRE PENSION PAY: (MONTHLY)					33,066.80
MANU	JAL:			\$	8,185.60
TOTAL NE	T PAY:			\$	1,791,747.53
Semi-monthly Payroll Check Numbers:	93472	to	93485	\$	38,017.70
Semi-monthly Payroll Direct Deposit:				\$	1,712,477.43
Manual Payroll Check Numbers: Manual Payroll Check	93470	to	93471	\$	8,185.60
Numbers:		to	7		
Monthly Fire Pension Check Numbers:	93449	to	93453		8,664.25
Monthly Fire Dension	Incorrect ch	eck nu	mbers were	used	
Monthly Fire Pension Direct Deposit:				\$	24,402.55
TOTAL NE	T PAY:			\$	1,791,747.53
Sprant	epared by:				2/15/2022) Date
Durch					alvolas
Reviewed by:					Date

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 1/31/2022 have been examined and are approved as recommended for payment.

Approved by/Finance Director

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 2/15/2022

NET PAY: (SEMI MOI	NTHLY)	\$ 1,640,065.28	
FIRE PENSION PAY: (M	ONTHLY)		
MANUAL:			\$ 423.26
TOTAL NET PA	<b>/</b> :		\$ 1,640,488.54
Semi-monthly Payroll Check Numbers: 9	3487 <sup>t</sup>	o <u>93495</u>	\$ 5,733.78
Semi-monthly Payroll Direct Deposit:			\$ 1,634,331.50
Manual Payroll Check Numbers: 9 Manual Payroll Check	3486 t	93486	\$ 423.26
Numbers:	t		
Monthly Fire Pension Check Numbers:	to	0	
Monthly Fire Pension Direct Deposit:			
TOTAL NET PAY	<b>′</b> :		\$ 1,640,488.54
180 rai Teur	)		 2/16/2022
Orrepare	u by.		) I
Reviewe	d by:		d [16]dold

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: **2/15/2022** have been examined and are approved as recommended for payment.

Approved by/Finance Director

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 2/28/2022

NET PAY: (SEM	I MONTHLY)			\$	1,734,038.61
FIRE PENSION PA	Y: (MONTHI	-Y)		\$	32,793.83
MANU	AL:			\$	2,806.89
TOTAL NE	T PAY:			\$	1,769,639.33
Semi-monthly Payroll Check Numbers:	93505	to	93517	\$	28,500.28
Semi-monthly Payroll Direct Deposit:				\$	1,705,538.33
Manual Payroll Check Numbers: Manual Payroll Check	93503	to	93503	\$	2,432.25
Numbers:	93518	to	93518	\$	374.64
Monthly Fire Pension Check Numbers:	93497	to	93502	\$	9,118.31
Monthly Fire Pension Direct Deposit:				\$	23,675.52
TOTAL NE	T PAY:			\$	1,769,639.33
Drixu Do	pared by:			el e	3/24/2022 Date
milled	W	<u>\</u>			3/29/2022
Rev	iewed by:		Date		

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 2/28/2022 have been examined and are approved as recommended for payment.

Approved by/Finance Director

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 3/15/2022

NET PAY: (SEM	I MONTHLY)			\$	1,672,942.90	
FIRE PENSION PAY: (MONTHLY)					32,566.80	
MANU	JAL:					
TOTAL NE	ET PAY:			\$	1,705,509.70	
Semi-monthly Payroll Check Numbers:	93524	to	93541	\$	13,792.39	93524 Duplicated
Semi-monthly Payroll Direct Deposit:				\$	1,659,150.51	
Manual Payroll Check Numbers: Manual Payroll Check Numbers:		to to				
Monthly Fire Pension Check Numbers:	93519	to	93524	\$	8,891.28	93524 Duplicated
Monthly Fire Pension Direct Deposit:				\$	23,675.52	
TOTAL NE	T PAY:			\$	1,705,509.70	
May Pro	epared by:	)			3/24/2027 Date	
Jak alled	viewed by:				3/19/d022	

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: 3/15/2022 have been examined and are approved as recommended for payment.

Approved by/Finance Director

# PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/30/2021

NET PAY: (SEMI MONTHLY)					1,742,100.45
FIRE PENSION PAY: (MONTHLY)					28,572.21
MANU	JAL:			. 18	
TOTAL N	ET PAY:			\$	1,770,672.66
Semi-monthly Payroll Check Numbers:	93420	to	93433	\$	7,491.84
Semi-monthly Payroll Direct Deposit:				\$	1,734,608.61
Manual Payroll Check Numbers: Manual Payroll Check Numbers:		to to			
Monthly Fire Pension Check Numbers:	93415	to	93419	\$	7,744.37
Monthly Fire Pension Direct Deposit:				\$	20,827.84
TOTAL NE	T PAY:			\$	1,770,672.66
atouis Ba	pared by:	14			1/24/2027s
Dent					1/24/2022
Rev	iewed by:				Date

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: <a href="mailto:11/30/2021">11/30/2021</a> have been examined and are approved as recommended for payment.

Approved by/Finance Director

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/15/2021

NET PAY: (SEMI MONTHLY)		\$	1,654,150.85	
FIRE PENSION PAY: (MONTHLY)	Miles			
MANUAL:			\$	2,078.78
TOTAL NET PAY:			\$	1,656,229.63
Semi-monthly Payroll Check Numbers: 93439	to	93447	\$	17,400.15
Semi-monthly Payroll Direct Deposit:			\$	1,636,750.70
Manual Payroll Check Numbers: 93448 Manual Payroll Check	to	93448	\$	2,078.78
Control of the Contro	to			
Monthly Fire Pension Check Numbers:	to			
Monthly Fire Pension Direct Deposit:				
TOTAL NET PAY:			\$	1,656,229.63
drucie & Boardons Prepared by	2			1/24/2022 Date
Reviewed by:				1/24/3033
the first of the second second	326		1981 12	· Spice

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 12/15/2021 have been examined and are approved as recommended for payment.

Approved by/Finance Director

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/31/2021

NET PAY: (SEMI MONTHLY)				\$	1,726,489.36
FIRE PENSION PAY: (MONTHLY)				\$	28,572.21
MANU	AL:			CA	
TOTAL NE	T PAY:			\$	1,755,061.57
Semi-monthly Payroll Check Numbers:	93449	to	93455	\$	9,261.10
Semi-monthly Payroll Direct Deposit:			*	\$	1,717,228.26
Manual Payroll Check Numbers: Manual Payroll Check		to			
Numbers:		to			
Monthly Fire Pension Check Numbers:	93434	to	93438	\$	7,744.37
Monthly Fire Pension Direct Deposit:				\$	20,827.84
TOTAL NE	T PAY:			\$	1,755,061.57
Paring Pre	pared by:	w			1/24/2022 Date
Bosh	riewed by:				1/24/down

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 12/31/2021 have been examined and are approved as recommended for payment.

Approved by/Finance Director