

**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 1/23/2022 1/29/2022
 For A/P ACH Payments and A/P Checks Numbered 3743302 3743466
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 8 Feb 2022 Finance Director 

Total Approved for Payment

Fund	Description	Amount
001	General Fund	\$1,378,771.57
002	Shop Facilities	\$0.00
003	Revolving Account Fund	\$17,197.42
004	Urban Arterial Fund	\$0.00
006	Development Fee Revenue	\$32,155.17
007	Parking Fund	\$0.00
014	LEOFF 1 OPEB Trust Fund	\$1,890.30
021	Washington Center Endow	\$0.00
025	Washington Center	\$437.99
026	Municipal Arts Fund	\$570.78
029	Equip & Facil Replace Res	\$0.00
107	Hud	\$6,150.85
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	\$69.38
136	Farmers Mrkt Repair/replic	\$0.00
137	Children's Hands On Museum	\$0.00
138	Trans Benefit District	\$0.00
139	Grants Control Fund	\$0.00
140	Reet	\$0.00
141	Oly Metro Park District	\$0.00
142	Home Fund	\$56,159.46
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	\$0.00
317	CIP	\$0.00
318	Home Fund	\$96,624.84
320	Transportation Capital Improvement Fund	\$1,220.80
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
401	Water	\$0.00
402	Sewer	\$109,876.50
403	Solid Waste	\$1,227,950.31
404	Storm And Surface Water	\$57,757.88
407	Storm And Surface Water Mitig	\$18,189.01
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	Sewer Cip Fund	\$0.00
463	Solid Waste/advertising	\$5,885.37
501	Equipment Rental	\$0.00
502	C. R. Equipment Rental	\$57,884.88
503	Unemployment Compensation	\$0.00
504	Ins Trust Fund	\$250.00
505	Workers Compensation	\$0.00
604	Firemen's Pension Fund	\$73,732.19
605	Customers Water Reserve	\$1,129.53
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	\$0.00

\$3,143,904.23 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		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

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

Inclusive in the Amount Totalling

Date 2/14/2022 Finance Director [Signature] DN

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 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
\$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
\$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 Mngntsys
\$0.00	701	Parks-neighborhood
\$0.00	702	Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00	711	Transportation
\$0.00	720	Schools

\$1,987,926.20 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	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		29,360.92
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			
		Subtotal	583,862.56
Voided Checks			(13,873.11)
EFT			279,533.70
A/P Checks			1,138,403.05
<u>Grand Total</u>			<u>1,987,926.20</u>
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 2/13/2022 2/19/2022
 For A/P ACH Payments and A/P Checks Numbered 3743811 3744032
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totalling

2/25/2022 Date [Signature] Finance Director

Total Approved for Payment		Fund	
\$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 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	
\$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 Mngntsys	
\$0.00	701	Parks-neighborhood	
\$0.00	702	Parks-community	
\$0.00	703	Parks-open Space	
\$0.00	707	Parks-special Use	
\$0.00	711	Transportation	
\$0.00	720	Schools	
\$3,481,976.05		GRAND TOTAL FOR WEEK	

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
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			(3,841.00)
EFT			357,622.09
A/P Checks			3,128,194.96
Grand Total			3,481,976.05
<i>Proof</i>			<i>0.00</i>

City of Olympia
Expenditure Summary

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

For Period 2/20/2022 2/26/2022
 For A/P ACH Payments and A/P Checks Numbered 3744033 3744121
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 3/14/2022 Finance Director [Signature]

Total Approved for Payment

Fund	Description
\$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 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
\$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
\$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

\$1,481,150.20 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	22052		324.00
Payroll A/P (vendors) Checks	22053		739,733.78
Payroll A/P (vendors) Checks	22054		15,380.93
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			755,438.71

Voided Checks (71.04)
 EFT 419,147.67
 A/P Checks 306,634.86

Grand Total 1,481,150.20

Proof 0.00

City of Olympia
Expenditure Summary

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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 _____ Through _____

Inclusive in the Amount Totaling

Date 3/14/2022 Finance Director [Signature] DA

Total Approved for Payment		Fund
\$1,354,433.20	001	General Fund
\$0.00	002	Shop Facilities
\$28,000.23	003	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	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
\$15,204.84	142	Home Fund
\$0.00	206	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
\$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	340	Parks Capital Improvement Fund
\$73,345.27	401	Water
\$35,465.18	402	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	462	Sewer Cip Fund
\$20,000.00	463	Solid Waste/advertising
\$2,954.56	464	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	631	Public Facilities
\$0.00	682	Law Enforcement Record Mngtsys
\$0.00	701	Parks-neighborhood
\$0.00	702	Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00	711	Transportation
\$0.00	720	Schools

\$2,563,897.06 GRAND TOTAL FOR WEEK

Reconciliation of Superior All Checks Register to Expenditure Summary
Data From Central Square All Checks Register

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	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
		<i>Subtotal</i>	<i>1,046,522.64</i>
Voided Checks			0.00
EFT			1,046,069.35
A/P Checks			471,305.07
Grand Total			2,563,897.06

Proof 0.00

City of Olympia
Expenditure Summary

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

For Period 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 _____

3/24/2022 Date A. Sp. M. [Signature] Finance Director

Total Approved for Payment		
	Fund	
\$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	021	Washington Center Endow
\$0.00	025	Washington Center
\$0.00	026	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 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
\$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	250	Misc Governmental Debt Fund
\$197,494.00	317	Capital Improvement Fund
\$0.00	318	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	335	Facilities Capital Improvement Fund
\$40,818.42	340	Parks Capital Improvement Fund
\$61,953.64	401	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
\$0.00	434	Storm/Surface Water CIP
\$3,908.24	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	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
<u>\$187,387.00</u>		

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
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			
		<i>Subtotal</i>	<i>0.00</i>
Voided Checks			<i>(744 91)</i>
EFT			643,713.79
A/P Checks			2,425,944.49
<u>Grand Total</u>			<u>3,068,913.37</u>
<i>Proof</i>			<i>0.00</i>

\$3,068,913.37 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 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

3/24/2022 Date A. P. [Signature] Finance Director [Signature]

Total Approved for Payment
Fund

\$1,919,879.74	001	General Fund
\$0.00	002	Shop Facilities
\$1,722.15	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	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	134	Parks And Rec Sidewalk Ut Tax
\$0.00	135	Parking Business Imp Area
\$0.00	136	Farmers Mrlt Repair/rep/c
\$0.00	137	Children's Hands On Museum
\$0.00	138	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	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
\$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	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	411	Water Debt Service
\$0.00	412	Sewer Debt Service
\$0.00	414	Storm/Surface Water Debt
\$0.00	427	W/s Rev Bond Redemption
\$0.00	434	Storm/Surface Water CIP
\$0.00	461	Water Cip Fund
\$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	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$10,210.69	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 Mgnstsys
\$0.00	701	Parks-neighborhood
\$0.00	702	Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00	711	Transportation
\$21,521.00	720	Schools

\$3,183,015.06 GRAND TOTAL FOR WEEK

Reconciliation of Superior All Checks Register to Expenditure Summary

Data From Central Square All Checks Register

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22073	22080	2,485,326.07
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			
	<i>Subtotal</i>		2,485,326.07

Voided Checks	0.00
EFT	308,794.92
A/P Checks	388,894.07

Grand Total 3,183,015.06

Proof 0.00

City of Olympia
Expenditure Summary

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

For Period 3/20/2022 3/26/2022
For A/P ACH Payments and A/P Checks Numbered 3744775 3744987
For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totalling _____
Date 3/29/2022 Finance Director 

Total Approved for Payment		
Fund		
\$425,950.47	001	General Fund
\$0.00	002	Shop Facilities
\$8,419.85	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	Development Fee Revenue
\$101,328.95	007	Parking Fund
\$7,838.28	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$686.26	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 Mkt Repair/repk
\$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	City Metro Park District
\$152,799.67	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	220	Non-Voted General Obligation Debt Fund
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	240	Voted General Obligation Debt Fund
\$0.00	250	Msc. 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	324	Fire Station 4 Construct
\$0.00	326	Transportation Const
\$0.00	329	Go Bond Project Fund
\$0.00	331	Fire Equipment Replacement Fund
\$1,076.72	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	407	Storm And Surface Water Mitg
\$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 Redempbn
\$0.00	434	Storm/Surface Water CIP
\$75,814.54	461	Water Cip Fund
\$14,467.20	462	Sewer Cip Fund
\$20,340.47	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$12,357.22	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$250.00	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
\$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	702	Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00	711	Transportation
\$0.00	720	Schools
\$1,569,578.56	GRAND TOTAL FOR WEEK	

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
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			0.00
CHECK # 3744840			964.62
Voided Checks			(1,039.62)
EFT			822,877.64
A/P Checks			746,775.92
Grand Total			1,569,578.56
Proof			0.00

CHECK WAS VOIDED IN THE SAME WEEK IT WAS ISSUED
THIS CAUSES THE CHECK TO NOT SHOW IN THE CHECK REGISTER. ADDED HERE FOR BALANCING.

\$0.00 DON'T SUBMIT IF DOESNT BALANCE

	PAYROLL/AP	AP	AP	TOTAL
	3/22/2022	3/22/2022	3/24/2022	
001	312,990.57	62,318.68	50,641.22	425,950.47
002				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	7,838.28
021				0.00
025				0.00
026		178.06	508.20	686.26
107				0.00
108				0.00
127				0.00
130				0.00
132				0.00
133				0.00
134				0.00
135				0.00
136				0.00
137				0.00

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)		\$	1,703,223.64
FIRE PENSION PAY: (MONTHLY)			
MANUAL:		\$	28,487.54
TOTAL NET PAY:		\$	1,731,711.18
Semi-monthly Payroll			
Check Numbers:	<u>93458</u> to <u>93467</u>	\$	11,679.35
Semi-monthly Payroll			
Direct Deposit:		\$	1,691,544.29
Manual Payroll Check			
Numbers:	<u>93456</u> to <u>93457</u>	\$	26,696.94
Manual Payroll Check			
Numbers:	<u>93468</u> to <u>93469</u>	\$	1,790.60
Monthly Fire Pension			
Check Numbers:	_____ to _____		
Monthly Fire Pension			
Direct Deposit:			
TOTAL NET PAY:		\$	1,731,711.18

Patricia Bradford
Prepared by:

1/24/2022
Date

Daryl
Reviewed by:

1/24/2022
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 1/15/2022 have been examined and are approved as recommended for payment.

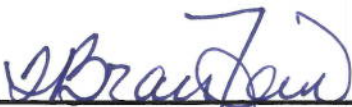
A. J. Mark
Approved by/Finance Director

1/24/2022
Date

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)	\$	1,750,495.13
FIRE PENSION PAY: (MONTHLY)	\$	33,066.80
MANUAL:	\$	8,185.60
TOTAL NET PAY:	\$	1,791,747.53
Semi-monthly Payroll Check Numbers: <u>93472</u> to <u>93485</u>	\$	38,017.70
Semi-monthly Payroll Direct Deposit:	\$	1,712,477.43
Manual Payroll Check Numbers: <u>93470</u> to <u>93471</u>	\$	8,185.60
Manual Payroll Check Numbers: _____ to _____		
Monthly Fire Pension Check Numbers: <u>93449</u> to <u>93453</u>	\$	8,664.25
Incorrect check numbers were used		
Monthly Fire Pension Direct Deposit:	\$	24,402.55
TOTAL NET PAY:	\$	1,791,747.53


Prepared by: _____

2/15/2022
Date


Reviewed by: _____

2/16/22
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: 1/31/2022 have been examined and are approved as recommended for payment.


Approved by/Finance Director

2/16/2022
Date


CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)	\$	1,640,065.28
FIRE PENSION PAY: (MONTHLY)		
MANUAL:	\$	423.26
TOTAL NET PAY:	\$	1,640,488.54
Semi-monthly Payroll Check Numbers: <u>93487</u> to <u>93495</u>	\$	5,733.78
Semi-monthly Payroll Direct Deposit:	\$	1,634,331.50
Manual Payroll Check Numbers: <u>93486</u> to <u>93486</u>	\$	423.26
Manual Payroll Check Numbers: _____ to _____		
Monthly Fire Pension Check Numbers: _____ to _____		
Monthly Fire Pension Direct Deposit:		
TOTAL NET PAY:	\$	1,640,488.54

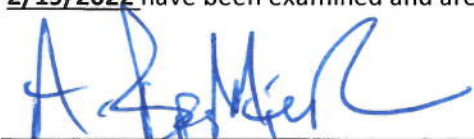

Prepared by: _____

2/16/2022
Date


Reviewed by: _____

2/16/2022
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 2/15/2022 have been examined and are approved as recommended for payment.


Approved by/Finance Director

2/16/2022
Date

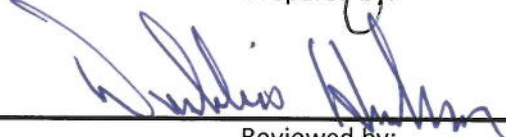
CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)	\$	1,734,038.61
FIRE PENSION PAY: (MONTHLY)	\$	32,793.83
MANUAL:	\$	2,806.89
TOTAL NET PAY:	\$	1,769,639.33
Semi-monthly Payroll Check Numbers: <u>93505</u> to <u>93517</u>	\$	28,500.28
Semi-monthly Payroll Direct Deposit:	\$	1,705,538.33
Manual Payroll Check Numbers: <u>93503</u> to <u>93503</u>	\$	2,432.25
Manual Payroll Check Numbers: <u>93518</u> to <u>93518</u>	\$	374.64
Monthly Fire Pension Check Numbers: <u>93497</u> to <u>93502</u>	\$	9,118.31
Monthly Fire Pension Direct Deposit:	\$	23,675.52
TOTAL NET PAY:	\$	1,769,639.33


Prepared by:

3/24/2022
Date


Reviewed by:

3/29/2022
Date

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


Approved by/Finance Director

3/29/2022
Date

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY) \$ 1,672,942.90

FIRE PENSION PAY: (MONTHLY) \$ 32,566.80

MANUAL: [Redacted]

TOTAL NET 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: _____ to _____
Manual Payroll Check
Numbers: _____ to _____


Monthly Fire Pension
Check Numbers: 93519 to 93524 \$ 8,891.28 93524 Duplicated

Monthly Fire Pension
Direct Deposit: \$ 23,675.52

TOTAL NET PAY: \$ 1,705,509.70


Prepared by:

3/24/2022
Date


Reviewed by:

3/29/2022
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 3/15/2022 have been examined and are approved as recommended for payment.


Approved by/Finance Director

3/29/2022
Date

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY) \$ 1,742,100.45

FIRE PENSION PAY: (MONTHLY) \$ 28,572.21

MANUAL: -

TOTAL NET 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: _____ to _____
Manual Payroll Check
Numbers: _____ to _____

Monthly Fire Pension
Check Numbers: 93415 to 93419 \$ 7,744.37

Monthly Fire Pension
Direct Deposit: \$ 20,827.84

TOTAL NET PAY: \$ 1,770,672.66

Satoumi J. Bradford
Prepared by:

1/24/2022
Date

Denzil
Reviewed by:

1/24/2022
Date

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

A. L. Hill
Approved by/Finance Director

1/24/2022
Date

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)		\$	1,654,150.85
FIRE PENSION PAY: (MONTHLY)			
MANUAL:		\$	2,078.78
TOTAL NET PAY:		\$	1,656,229.63
Semi-monthly Payroll			
Check Numbers:	<u>93439</u>	to	<u>93447</u>
		\$	17,400.15
Semi-monthly Payroll			
Direct Deposit:		\$	1,636,750.70
Manual Payroll Check			
Numbers:	<u>93448</u>	to	<u>93448</u>
		\$	2,078.78
Manual Payroll Check			
Numbers:	<u> </u>	to	<u> </u>
Monthly Fire Pension			
Check Numbers:	<u> </u>	to	<u> </u>
Monthly Fire Pension			
Direct Deposit:			
TOTAL NET PAY:		\$	1,656,229.63

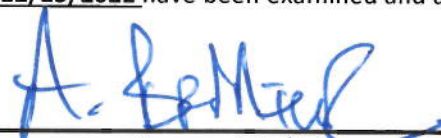

Prepared by: _____

1/24/2022
Date


Reviewed by: _____

1/24/2022
Date

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


Approved by/Finance Director

1/24/2022
Date

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)	\$	1,726,489.36
FIRE PENSION PAY: (MONTHLY)	\$	28,572.21
MANUAL:		
TOTAL NET PAY:	\$	1,755,061.57
Semi-monthly Payroll Check Numbers: <u>93449</u> to <u>93455</u>	\$	9,261.10
Semi-monthly Payroll Direct Deposit:	\$	1,717,228.26
Manual Payroll Check Numbers: _____ to _____		
Manual Payroll Check Numbers: _____ to _____		
Monthly Fire Pension Check Numbers: <u>93434</u> to <u>93438</u>	\$	7,744.37
Monthly Fire Pension Direct Deposit:	\$	20,827.84
TOTAL NET PAY:	\$	1,755,061.57

Patricia G. Bradshaw
Prepared by:

1/24/2022
Date

Bevitt
Reviewed by:

1/24/2022
Date

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

A. L. Miller
Approved by/Finance Director

1/24/2022
Date