

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 12/27/2020 THROUGH 1/2/2021  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3732424 THROUGH 3732439  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED

1/5/2021

FINANCE DIRECTOR

*Manuel Ariza*

TOTAL APPROVED FOR PAYMENT

FUND		
\$753,503.05	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$10,887.75	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$306.24	007	Parking Fund
\$17,098.96	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$120.08	025	WASHINGTON CENTER
\$1,105.00	026	MUNICIPAL ARTS FUND
\$1,448.78	029	EQUIP & FACIL REPLACE RES
\$554.47	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
\$228.63	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MKRT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	Oly Metro Park District
\$98,548.77	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	
\$0.00	230	LTGO Bond Fund 2016
\$84,084.28	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4th/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$116,413.04	401	WATER
\$26,964.19	402	SEWER
\$396,239.85	403	SOLID WASTE
\$16,205.67	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	
\$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
\$12,095.65	501	EQUIPMENT RENTAL
\$43,875.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$68.71	505	WORKERS COMPENSATION
\$1,043.33	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 MGMTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Superior All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	20384		75.00
Payroll A/P (vendors) Checks	20385		126.00
Payroll A/P (vendors) Checks	20386		18.00
Payroll A/P (vendors) Checks	20387		21.00
Payroll A/P (vendors) Checks	20388		18.00
Payroll A/P (vendors) Checks	20389		36.00
Payroll A/P (vendors) Checks	20390		18.00
Payroll A/P (vendors) Checks	20394		1,043.33
Payroll A/P (vendors) Checks	20395		415,218.51
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Subtotal			416,573.84
VOID CHECKS			(509.00)
EFT			605,368.07
A/P Checks			559,308.54
Grand Total			1,580,741.45
Proof			0.00

\$1,580,741.45 GRAND TOTAL FOR WEEK

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

	AP 12/29/2020	AP EDT 12/30/2020	AP 12/31/2020	AP 12/31/2020	TOTAL
001	130,928.60	415,530.51	52,548.30	154,495.64	753,503.05
002					0.00
003	10,887.75				10,887.75
004					0.00
006					0.00

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EXPENDITURE SUMMARY

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FOR PERIOD 1/3/2021 THROUGH 1/6/2021  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3732440 THROUGH 3732641  
 FOR OTHER ELECTRONIC PAYMENTS DATED                      THROUGH                     

INCLUSIVE IN THE AMOUNT TOTALING

DATED 1/10/2021

FINANCE DIRECTOR *Manuel*

TOTAL APPROVED FOR PAYMENT

FUND		
\$3,097,257.09	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$583,230.79	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$254,394.45	006	Development Fee Revenue
\$6,162.36	007	Parking Fund
\$46,082.94	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$13,491.48	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$250,517.58	130	SEPA MITIGATION FUND
\$0.00	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$1,191.82	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MKRT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$2,540.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$405,937.13	141	Oly Metro Park District
\$1,108.95	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	LTGO 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	20109 LTGO BONDS-HOCM
\$0.00	229	
\$0.00	230	LTGO Bond Fund 2016
\$79,063.80	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4th/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$2,904.50	331	FIRE EQUIPMENT REPLACEMENT FUND
\$558,994.99	401	WATER
\$21,017.08	402	SEWER
\$72,713.02	403	SOLID WASTE
\$22,462.33	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	
\$0.00	434	STORM AND SURFACE WATER CIP
\$262,015.09	461	WATER CIP FUND
\$1,007,349.84	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$70,527.07	501	EQUIPMENT RENTAL
\$250,432.08	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$2,315,551.00	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$250,432.08	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

Reconciliation of Superior All Checks Register to Expenditure Summary

Data From Superior All Checks Register

Description	From Check	To Check	Check Amount
Payroll A/P (vendors) Checks	20396	20406	5,125,511.77
Payroll A/P (vendors) Checks	3732470		113.01
VOID CHECKS			(687.26)
EFT			649,099.33
A/P Checks			3,801,240.56
<b>Grand Total</b>			<b>9,575,377.47</b>
<i>Proof</i>			<i>0.00</i>

check was voided in same week it was issued it does not appear in the outstanding register

\$9,575,377.47 GRAND TOTAL FOR WEEK

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

	PAYROLL/AP 1/4/2021	AP EDT 1/5/2021	AP 1/5/2021	AP 1/7/2021	TOTAL
001	594,336.66	1,357,728.95	168,199.43	976,992.05	3,097,257.09
002					0.00
003		550,361.77	726.74	32,142.28	583,230.79
004					0.00
006		250,164.45	1,801.32	2,428.68	254,394.45

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FOR PERIOD 1/10/2021 1/16/2021  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3732642 THROUGH 3732791  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED 1/17/2021 FINANCE DIRECTOR Mami Helen

TOTAL APPROVED FOR PAYMENT

FUND	AMOUNT	DESCRIPTION
001	\$1,298,121.07	GENERAL FUND
002	\$0.00	SHOP FACILITIES
003	\$0.00	REVOLVING ACCOUNT FUND
004	\$0.00	URBAN ARTERIAL FUND
005	\$1,744,170.02	Development Fee Revenue
007	\$69.54	Parking Fund
014	\$41,803.28	LEOFF 1 OPEB Trust Fund
21	\$0.00	Washington Center Endow
025	\$0.00	WASHINGTON CENTER
026	\$0.00	MUNICIPAL ARTS FUND
029	\$2,423.21	EQUIP & FACIL REPLACE RES
107	\$0.00	HUD
108	\$0.00	HUD
127	\$0.00	IMPACT FEES
130	\$0.00	SEPA MITIGATION FUND
132	\$0.00	LODGING TAX FUND
133	\$0.00	ARTS AND CONFERENCE FUND
134	\$0.00	PARKS AND REC SIDEWALK UT TAX
135	\$4,848.44	PARKING BUSINESS IMP AREA
136	\$0.00	FARMERS MKRT REPAIR/REPLC
137	\$0.00	CHILDREN'S HANDS ON MUSEUM
138	-\$0.02	TRANS BENEFIT DISTRICT
140	\$0.00	REET
141	\$0.00	Oly Metro Park District
142	\$24,452.42	HOME FUND
208	\$0.00	LID OBLIGATION CONTROL
216	\$0.00	4th/5th AVE PW TRST
223	\$0.00	LTGO BOND FUND 06-PARKS
224	\$0.00	UTGO BOND FUND 2009 FIRE
225	\$350.00	CITY HALL DEBT FUND
226	\$0.00	2010 LTGO BOND-STREETPROJ
227	\$0.00	LOCAL DEBT FUND
228	\$0.00	2010B LTGO BONDS-HOCM
229	\$0.00	LTGO Bond Fund 2016
230	\$0.00	CIP
317	\$29,684.05	Home Fund
318	\$0.00	4/5th AVE CORRIDOR/BRIDGE
323	\$0.00	CIP CONSTR FUND - PARKS
324	\$0.00	FIRE STATION 4 CONSTRUCT
325	\$0.00	CITY HALL CONST
326	\$0.00	TRANSPORTATION CONST
329	\$0.00	GO BOND PROJECT FUND
331	\$195.83	FIRE EQUIPMENT REPLACEMENT FUND
401	\$17,540.87	WATER
402	\$1,161,914.77	SEWER
403	\$42,482.64	SOLID WASTE
404	\$18,014.48	STORM AND SURFACE WATER
417	\$0.00	W/S REV BOND REDEMPTION
418	\$0.00	Stormwater Debt Service Fund
427	\$0.00	STORM AND SURFACE WATER CIP
434	-\$0.03	WATER CIP FUND
461	\$21,050.89	SEWER CIP FUND
462	\$3,152.58	SOLID WASTE/ADVERTISING
463	\$0.00	EQUIPMENT RENTAL
501	\$8,688.49	C. R. EQUIPMENT RENTAL
502	\$541.53	UNEMPLOYMENT COMPENSATION
503	\$0.00	INS TRUST FUND
504	\$0.00	WORKERS COMPENSATION
505	\$30,779.34	FIREMEN'S PENSION FUND
604	\$0.00	CUSTOMERS WATER RESERVE
605	\$0.00	WASHINGTON CENTER ENDOW
621	\$0.00	PUBLIC FACILITIES
631	\$0.00	LAW ENFORCEMENT RECORD MGNTSYS
682	\$0.00	PARKS-NEIGHBORHOOD
701	\$0.00	PARKS-COMMUNITY
702	-\$0.02	PARKS-OPEN SPACE
703	-\$0.02	PARKS-SPECIAL USE
707	\$0.00	TRANSPORTATION
711	-\$0.02	SCHOOLS
720	\$0.00	

\$4,450,234.24 GRAND TOTAL FOR WEEK

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

	AP 1/12/2021	AP EDT 1/12/2021	AP 1/14/2021	AP/PAYROLL 1/15/2021	TOTAL
001	52,027.99	900,672.47	53,673.79	291,746.82	1,298,121.07
002					0.00
003					0.00
004					0.00
005	1,744,170.02				1,744,170.02

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

Description	From Check	To Check	Check Amount
Payroll A/P (vendors) Checks	21001	21005	931,751.81
Payroll A/P (vendors) Checks	21006		(148,503.51) disbursement date 1/12 but process date 1/19/21
Payroll A/P (vendors) Checks	20407		2,126,365.83
Payroll A/P (vendors) Checks	20408		2,056,883.33
Payroll A/P (vendors) Checks	20409		2,006,242.00
Payroll A/P (vendors) Checks	20410		2,020,726.72
Payroll A/P (vendors) Checks	20411		2,153,251.11
Payroll A/P (vendors) Checks	20412		2,114,346.11
Payroll A/P (vendors) Checks	20413		2,493,020.83
Payroll A/P (vendors) Checks	20414		2,004,552.50
Payroll A/P (vendors) Checks			
		Subtotal	17,797,546.59
VOID CHECKS			(17,815,501.58)
EFT			289,583.60
A/P Checks			3,378,605.83
Grand Total			4,450,234.24
Proof			0.00

CITY OF OLYMPIA  
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FOR PERIOD 1/17/2021 1/23/2021  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3732792 THROUGH 3733014  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED 1/24/2021 FINANCE DIRECTOR V. Cerni-Alein

TOTAL APPROVED FOR PAYMENT  
FUND

\$1,407,751.63	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$258,788.55	003	REVOLVING ACCOUNT FUND
\$3,624.41	004	URBAN ARTERIAL FUND
\$675.93	006	Development Fee Revenue
\$4,310.72	007	Parking Fund
\$879.23	014	LEOFF 1 OPEB Trust Fund
\$4,833.07	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$28.96	026	MUNICIPAL ARTS FUND
\$5,993.75	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SE-PA MITIGATION FUND
\$15,018.29	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$1,000.00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MKRT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	City Metro Park District
\$82,333.83	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '96-PARKS
\$459.45	224	LTGO BOND FUND 2009 FIRE
\$759.45	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
\$300.00	229	
\$0.00	230	LTGO Bond Fund 2016
\$171,543.01	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	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$22,006.69	401	WATER
\$13,600.84	402	SEWER
\$320,969.00	403	SOLID WASTE
\$35,935.80	404	STORM AND SURFACE WATER
\$300.00	417	WIS REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	
\$51,888.89	434	STORM AND SURFACE WATER CIP
\$26,425.55	461	WATER CIP FUND
\$20,950.00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$8,640.64	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$149,746.65	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
\$244,770.00	720	SCHOOLS
\$7,853,574.34		GRAND TOTAL FOR WF-EK

Reconciliation of Superior All Checks Register to Expenditure Summary

Data From Superior All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	20415	20416	3,624.41
Payroll A/P (vendors) Checks	21006		149,593.65
Payroll A/P (vendors) Checks	20396	20420	263.86
Payroll A/P (vendors) Checks	20422		239.24
Payroll A/P (vendors) Checks	3732938		1,295.00
Payroll A/P (vendors) Checks	3732977		1,570.00
VOID CHECKS			(19,324.75)
EFT			910,963.97
A/P Checks			1,804,358.92
Grand Total			2,853,574.34
Proof			0.00

voted 1/26/21  
no longer shows on the  
outstanding register

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

	AP 1/19/2021	AP EDT 1/19/2021	AP EDT 1/21/2021	AP 1/22/2021	TOTAL
001	364,862.53		921,104.07	121,785.03	1,407,751.63
002					0.00
003	154,496.04			104,290.51	258,788.55
004		3,624.41			3,624.41
006				675.93	675.93

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 1/24/2021 1/30/2021  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3733015 THROUGH 3733156  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED 1/31/2021 FINANCE DIRECTOR Mamie Klein

TOTAL APPROVED FOR PAYMENT		
FUND		
\$426,969.90	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$13,410.08	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$1,611.50	006	Development Fee Revenue
\$3,386.37	007	Parking Fund
\$10,236.90	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$415.46	025	WASHINGTON CENTER
\$12,505.81	026	MUNICIPAL ARTS FUND
\$19,798.72	029	EQUIP & FACIL REPLACE RES
\$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 MKRT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	City Metro Park District
\$0.00	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND 166-PARKS
\$0.00	224	LTGO 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	
\$0.00	230	LTGO Bond Fund 2016
\$402,610.25	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	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$27,553.33	401	WATER
\$9,182.10	402	SEWER
\$1,287.65	403	SOLID WASTE
\$5,918.98	404	STORM AND SURFACE WATER
\$0.00	417	WIS REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	
\$6,673.84	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$8,402.40	501	EQUIPMENT RENTAL
\$46,381.01	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$23,889.50	505	WORKERS COMPENSATION
\$1,072.15	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$166,607.39	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

\$1,188,013.34 GRAND TOTAL FOR WEEK

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

	1/26/2021	1/26/2021	1/28/2021	1/28/2021	TOTAL
	AP	AP EDT	AP	AP	
001	285,633.74	49,665.24	67,786.52	23,864.30	426,969.90
002					0.00
003	13,410.08				13,410.08
004					0.00
006	971.50		648.60		1,611.50

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Superior All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21010	21013	292,667.64
VOID CHECKS			12,666.06
EFT			398,629.03
A/P Checks			499,581.67
<b>Grand Total</b>			<b>1,188,013.34</b>
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 11/29/2020 THROUGH 12/5/2020  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3731664 THROUGH 3731840  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED 12/6/2020 FINANCE DIRECTOR Manuel Klein

TOTAL APPROVED FOR PAYMENT		
FUND		
\$2,084,530.19	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$1,015.91	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$5,202.53	006	Development Fee Revenue
\$742.57	007	Parking Fund
\$22,012.13	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$110.08	025	WASHINGTON CENTER
\$163.95	026	MUNICIPAL ARTS FUND
\$9,472.50	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$10,422.80	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 MKRT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	Oly Metro Park District
\$37,713.13	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PWY 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-STREET PROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Bond Fund 2016
\$24,704.33	317	CP
\$0.00	318	Home Fund
\$0.00	322	45th AVE CORRIDOR BRIDGE
\$0.00	323	CP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	328	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$1,097.01	331	FIRE EQUIPMENT REPLACEMENT FUND
\$114,839.13	401	WATER
\$27,554.23	402	SEWER
\$5,531.10	403	SOLID WASTE
\$12,028.13	404	STORM AND SURFACE WATER
\$0.00	417	WIG REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$1,862.99	424	STORM AND SURFACE WATER CP
\$30,959.10	481	WATER CP FUND
\$7,870.69	482	SEWER CP FUND
\$0.00	483	SOLID WASTE/ADVERTISING
\$59,509.24	501	EQUIPMENT RENTAL
\$229,066.18	502	C R EQUIPMENT RENTAL
\$750.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$79,768.28	505	WORKERS COMPENSATION
\$216,043.33	504	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	652	LAW ENFORCEMENT RECORD MGMT SYS
\$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

\$2,951,488.16 GRAND TOTAL FOR WEEK

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Superior All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	20344	20357	1,700,973.08
Payroll A/P (vendors) Checks	20381	20385	6,004.39
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Subtotal			1,706,977.47
VOID CHECKS			
EFT			451,123.28
A/P Checks			823,387.41
Grand Total			2,981,488.16
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 12/02/2020 THROUGH 12/12/2020  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3731841 THROUGH 3731963  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED 12/13/2020 FINANCE DIRECTOR [Signature]

TOTAL APPROVED FOR PAYMENT

FUND		
\$1,924,672.36	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$14,546.64	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$659,643.14	006	Development Fee Revenue
\$1,255.43	007	Parking Fund
\$26,200.25	014	LEOF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$1,325.17	026	MUNICIPAL ARTS FUND
\$379,656.87	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	103	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$0.00	132	LOGGING 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	CHILDRENS MKT REPAIR/REPLC
\$0.00	138	TRANS HANDS ON MUSEUM
\$0.00	140	TRANS BENEFIT DISTRICT
\$0.00	143	REET
\$0.00	141	City Metro Park District
\$65,177.28	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
\$862,750.00	224	UTGO BOND FUND 2009 FIRE
\$523,456.26	225	CITY HALL DEBT FUND
\$344,103.43	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$27,197.38	228	2010B LTGO BONDS-HOCM
\$605,387.50	229	LTGO Bond Fund 2016
\$774,508.25	230	CIP
\$221,972.98	317	CIP
\$14,206.23	318	Home Fund
\$0.00	327	45th AVE CORRIDOR BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$42,552.24	401	WATER
\$1,029,957.95	402	SEWER
\$86,513.19	403	SOLID WASTE
\$2,369.93	404	STORM AND SURFACE WATER
\$0.00	417	WS REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	
\$80,775.41	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$11,372.11	501	EQUIPMENT RENTAL
\$0.00	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$5,905.25	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	625	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	642	LAW ENFORCEMENT RECORD MGMTSYS
\$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
\$8,024,561.49		GRAND TOTAL FOR WEEK

Reconciliation of Superlon All Checks Register to Expenditure Summary

Description	From Check	To Check	Check Amount	
Payroll A/P (vendors) Checks	20366		49,297.78	EDTs outside date rai
Payroll A/P (vendors) Checks	20367		210,410.25	EDTs outside date rai
Payroll A/P (vendors) Checks	20368		692.66	EDTs outside date rai
Payroll A/P (vendors) Checks	20369		10,767.97	EDTs outside date rai
Payroll A/P (vendors) Checks	20371		1,597,962.51	EDTs outside date rai
Payroll A/P (vendors) Checks	20372		662,760.00	EDTs outside date rai
Payroll A/P (vendors) Checks	20373		605,387.50	EDTs outside date rai
Payroll A/P (vendors) Checks	20375		497,406.43	EDTs outside date rai
Payroll A/P (vendors) Checks	20376		315.73	EDTs outside date rai
Payroll A/P (vendors) Checks				
Payroll A/P (vendors) Checks				
Subtotal			3,634,989.93	
VOID CHECKS			(225.46)	
EFT			340,542.53	
A/P Checks			3,649,424.19	
Grand Total			8,024,561.49	
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 12/13/2020 THROUGH 12/19/2020  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3731964 THROUGH 3732159  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED 12/20/2020 FINANCIAL DIRECTOR Manuel

TOTAL APPROVED FOR PAYMENT		
FUND		
\$478,545.48	001	GENERAL FUND
\$9.00	002	SHOP FACILITIES
\$24,308.86	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$3,497.50	005	Development Fee Revenue
\$5,243.58	007	Parking Fund
\$1,551.50	014	LEOFF 1 OPED Trust Fund
\$2,686.47	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$270.00	026	MUNICIPAL ARTS FUND
\$18,642.53	029	EQUIP & FACIL REPLACE RES
\$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	138	FARMERS MKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	136	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	City Metro Park District
\$92,620.76	142	HOME FUND
\$0.00	206	LID OBLIGATION CONTROL
\$0.00	212	4th/5th AVE PWY 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-HOCH
\$0.00	229	
\$0.00	230	LTGO Bond Fund 2016
\$412,640.33	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4th/5th AVE CORRIDOR BRIDGE
\$0.00	323	CIP CONSTR FUND -PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$6,766.31	331	FIRE EQUIPMENT REPLACEMENT FUND
\$7,027.92	401	WATER
\$222.25	402	SEWER
\$361.00	403	SOLID WASTE
\$1,050.15	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	
\$375.15	434	STORM AND SURFACE WATER CIP
\$9,491.60	461	WATER CIP FUND
\$20,821.54	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$809.02	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$118.26	505	WORKERS COMPENSATION
\$0.00	604	FIREMENS PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDO'W
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGMTSYS
\$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

\$1,086,775.21 GRAND TOTAL FOR WEEK

Reconciliation of Superior All Checks Register to Expenditure Summary

Data From Superior All Checks Register			
Description	From Check	To Check	Check Amount
Payroll A/P (vendors) Checks	3731964	3731964	25.99
check damaged - hac			
VOID CHECKS			0.00
EFT			430,145.00
A/P Checks			656,603.39
Grand Total			1,086,775.21
Prost			0.00





# CITY OF OLYMPIA

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/15/2021

NET PAY: (SEMI MONTHLY)			\$	1,603,858.28
FIRE PENSION PAY: (MONTHLY)				
TOTAL NET PAY:			\$	1,603,858.28
Semi-monthly Payroll				
Check Numbers:	<u>92953</u>	to	<u>92954</u>	\$ 1,779.53
Semi-monthly Payroll				
Direct Deposit:			\$	1,602,078.75
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:			\$	1,603,858.28

*Patricia Brassfield*

Prepared by:

1/21/2021

Date

Reviewed by:

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: **12/15/2020** have been examined and are approved as recommended for payment.

Approved by/Finance Director

Date

# CITY OF OLYMPIA

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/31/2021

NET PAY: (SEMI MONTHLY)			\$	1,670,014.91
FIRE PENSION PAY: (MONTHLY)			\$	29,710.07
TOTAL NET PAY:			\$	1,699,724.98
Semi-monthly Payroll				
Check Numbers:	<u>92960</u>	to	<u>92965</u>	\$ 5,139.71
Semi-monthly Payroll				
Direct Deposit:			\$	1,664,875.20
Manual Payroll Check				
Numbers:	<u>          </u>	to	<u>          </u>	
Monthly Fire Pension				
Check Numbers:	<u>92955</u>	to	<u>92959</u>	\$ 7,985.23
Monthly Fire Pension				
Direct Deposit:			\$	21,724.84
TOTAL NET PAY:			\$	1,699,724.98

\_\_\_\_\_  
Prepared by:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Reviewed by:

\_\_\_\_\_  
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: **12/15/2020** have been examined and are approved as recommended for payment.

\_\_\_\_\_  
Approved by/Finance Director

\_\_\_\_\_  
Date

# CITY OF OLYMPIA

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/15/2020

EMPLOYEE NET PAY: (SEMI MONTHLY)	\$	1,667,508.15	
EMPLOYEE MANUAL PAY: (SEMI MONTHLY)	\$	2,323.30	Time Loss
FIRE PENSION NET PAY: (MONTHLY)	\$	28,362.51	
TOTAL NET PAY:	\$	1,698,193.96	
Semi-monthly Payroll Check Numbers: <u>92899</u> to <u>92907</u>	\$	6,610.97	
Semi-monthly Payroll Direct Deposit:	\$	1,660,897.18	
Manual Payroll Check Numbers: <u>92898</u> to <u>92898</u>	\$	2,323.30	Time Loss
Monthly Fire Pension Check Numbers: <u>92908</u> to <u>92912</u>	\$	7,683.15	
Monthly Fire Pension Direct Deposit:	\$	20,679.36	
TOTAL NET PAY:	\$	1,698,193.96	

*Patricia Brassfield*

Prepared by:

11/24/2020

Date

Reviewed by:

Date

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings and LEOFF I post-retirement insurance benefits for the pay cycle ending: **11/15/2020** have been examined and are approved as recommended for payment.

Approved by:

Signature

# CITY OF OLYMPIA

## PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/30/2020

EMPLOYEE NET PAY: (SEMI MONTHLY) \$ 1,649,574.50

FIRE PENSION GROSS PAY: (MONTHLY) \$ -

TOTAL NET PAY: \$ 1,649,574.50

Semi-monthly Payroll  
Check Numbers: 92913 to 92918 \$ 5,378.45

Semi-monthly Payroll  
Direct Deposit: \$ 1,644,196.05

Manual Payroll Check  
Numbers: \_\_\_\_\_ to \_\_\_\_\_

Monthly Fire Pension  
Check Numbers: \_\_\_\_\_ to \_\_\_\_\_ \$ -

TOTAL NET PAY: \$ 1,649,574.50

*Patricia Brassfield*

Prepared by Payable Accountant

12/9/2020

Date

Reviewed by Payables Fiscal Services Manager

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings and LEOFF I post-retirement insurance benefits for the pay cycle ending: 11/30/2020 have been examined and are approved as recommended for payment.

Approved by/Finance Director

Date

# CITY OF OLYMPIA

## PAYROLL CERTIFICATION FOR PAY PERIOD END:

NET PAY: (SEMI MONTHLY)			\$	1,581,006.65
FIRE PENSION PAY: (MONTHLY)			\$	28,362.51
TOTAL NET PAY:			\$	1,609,369.16
Semi-monthly Payroll				
Check Numbers:	<u>92920</u>	to	<u>92940</u>	\$ 38,683.04
Semi-monthly Payroll				
Direct Deposit:			\$	1,542,323.61
Manual Payroll Check				
Numbers:	<u>          </u>	to	<u>          </u>	\$ -
Monthly Fire Pension				
Check Numbers:	<u>92941</u>	to	<u>92945</u>	\$ 7,683.15
Monthly Fire Pension				
Direct Deposit:			\$	20,679.36
TOTAL NET PAY:			\$	1,609,369.16

*Patricia Brassfield*

Prepared by:

12/22/2020

Date

Reviewed by:

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: **12/15/2020** have been examined and are approved as recommended for payment.

Approved by/Finance Director

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/31/2020

NET PAY: (SEMI MONTHLY) \$ 1,574,915.23

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 1,574,915.23

Semi-monthly Payroll  
Check Numbers: 92947 to 92952 \$ 8,465.22

Semi-monthly Payroll  
Direct Deposit: \$ 1,566,450.01

Manual Payroll Check  
Numbers: \_\_\_\_\_ to \_\_\_\_\_

Monthly Fire Pension  
Check Numbers: \_\_\_\_\_ to \_\_\_\_\_

Monthly Fire Pension  
Direct Deposit:

TOTAL NET PAY: \$ 1,574,915.23

*Patricia Brassfield*

1/10/2021

Prepared by:

Date

Reviewed by:

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: **12/15/2020** have been examined and are approved as recommended for payment.

Approved by/Finance Director

Date