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 authroized to certify said claims".

For Period	9/4/2025	to	9/10/2025
To	tal Approved for Paym	nent	.17

FUND	AMOUNT
FND_001 GENERAL FUND	\$169,691.48
FND_003 SPECIAL ACCT CONTROL FUND	\$2,515.75
FND_006 DEVELOPMENT FEE REVENUE	\$5,682.17
FND_007 PARKING FUND	\$40.01
FND_014 LEOFF1 OPEB TRUST FUND	\$28,456.42
FND_107 HUD FUND	\$39.38
FND_132 LODGING TAX FUND	\$75,896.49
FND_142 HOME FUND	\$158.12
FND_143 CULTURAL ACCESS PROGRAM	\$13,678.76
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$9,155.86
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$18,357.36
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$29,816.97
FND_401 DRINKING WATER UTILITY OPERATING	\$31,641.56
FND_402 WASTEWATER UTILITY OPERATING	\$1,448,955.22
FND_403 WASTE RESOURCES OPERATING	\$597.08
FND_404 STORMWATER AND SURFACE WATER OPEI	\$2,187.90
FND_411 DRINKING WATER UTILITY DEBT	\$884,197.33
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$22,973.35
FND_501 EQUIPMENT RENTAL	\$70,060.57
FND_506 FACILITIES	\$55,062.81
FND_507 Fire Fleet	\$8,892.61
Non-Departmental / Payroll AP - Suppliers	\$1,374,869.32
Grand Total	\$4,252,926.52

Rhiannon Weilmunster	9/17/2025		
Prepared by:	Date		
Jan m fill	09/22/25		
Reviewed by:	Date		
The Finance Director of the City of Olympia, Washington, has been examined and are approved a	•		
Michael G. Githens Michael G. Githens (Sep 22, 2015 09:98:34 PDT)	09/22/25		
Approved by/Finance Director			

CITY OF OLYMPIA

8/31/2025

NET PAY: (SEMI MONTHL)	()	\$		2,208,740.92	
FIRE PENSION PAY: (MONT	HLY)	. 6			
TOTAL NET PAY:		\$		2,208,740.92	
Semi-monthly Payroll Check Numbers: 94780	to	94791 \$		8,796.04	
Semi-monthly Payroll Direct Deposit:		\$		2,199,944.88	
Manual Payroll Check Numbers: Manual Payroll Check Numbers:	to to				
Monthly Fire Pension Check Numbers:	to	\$		92	
Monthly Fire Pension Direct Deposit:		15			
TOTAL NET PAY:		\$		2,208,740.92	
Patricia Brassp Prepared by:	lisld		09/08/2025		
Prepared by:			Date	е	
Jun miflety			09/08/2025		
Reviewed by:		•	Date		
The Finance Director of the City of Cearnings, benefits and LEOFF I post 8/31/2025 have been examined an	-retirem	ent insurance benefi	ts for the pay cycle en	_	
Michael G. Githens Michael G Githens (Sep 8, 2003 10.46-04 POr)			09/08/2025		
Approved by/Finance	Director		Date	2	

CITY OF OLYMPIA

9/15/2025

NET PAY: (SEMI MONTHLY)			\$	2,197,088.61	
FIRE PENSION	PAY: (MONTHLY)		\$	19,875.45	
TOTAL	L NET PAY:		\$	2,216,964.06	
Semi-monthly Payroll Check N umbers:	94792	to 94801	\$	7,858.71	
Semi-monthly Payroll Direct Deposit:			\$	2,192,734.00	8
Canceled Direct Deposi	t: J. LeDoux		\$	(3,504.10	**Timeloss Payment to be as a check need to send to Attorney
		to	3		
Monthly Fire Pension Check Numbers:		to	\$		
Monthly Fire Pension Direct Deposit:			\$	19,875.45	
TOTAL	. NET PAY:		\$	2,216,964.06	
Patricia	Brassfield			09/19/2025	
	Brassfield Prepared by:		•	Date	-
Jan 19 fire				09/22/2025	
	Reviewed by:		•	Date	-
	EOFF I post-retirem	ent insurance bene	efits for	fies that the Payroll gross the pay cycle ending: <u>9/15/2025</u> nt.	
Michael G. Githens	= =			09/22/2025	_
Approve	d by/Finance Direct	or		Date	=

CITY OF OLYMPIA

9/30/2025

NET PAY: (SEMI MONTHLY)				\$		2,300,737.92
FIRE PENSION PAY: (MONTHLY)						
TOTA	L NET PAY:			\$		2,300,737.92
Semi-monthly Payroll Check Numbers:	94802	to	49810	\$		7,591.52
Semi-monthly Payroll Direct Deposit:				\$		2,293,146.40
Manual Payroll Check Numbers: Manual Payroll Check Numbers:		to	<u></u>			
Monthly Fire Pension Check Numbers:		to		\$		
Monthly Fire Pension Direct Deposit:						
TOTA	L NET PAY:			\$		2,300,737.92
Patricu	a Brassfield Prepared by:	d_			10/08/2025	
	Prepared by:				D	ate
Jan in Lik					10/08/2025	
Reviewed by:			<u> </u>	Date		
The Finance Director of benefits and LEOFF I post examined and are appro	st-retirement insurar	nce ben	efits for the p			•
Michael G. Githens Michael G. Githens (Oct 8, 2025) 1/35-48 F07)				10/08/2025		
Approved by/Finance Director			UI	Date		