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 authenticate.

Check Amount 727.46

1,051.09

3,756.15

5,000,000.00 (2.146 79) (388 330 24)

(20,173.66) (2.237.837 51) (874 375.00)

(388,012 50)

(12.313.01) (19,506.35) (53,927.02) (8.353.10)

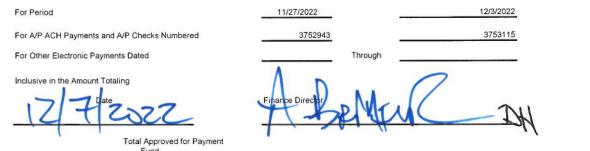
(76,899.48)

(3.563 60)

920,383.60

(175 00) 276,836.99 4,772,402.55 5,969,448.14 0.00

287.16



	Fund				
\$1,225,948.28	001	General Fund			
\$0.00	002	Shop Facilities			
\$17,201.65	003	Revolving Account Fund			
\$0.00	004	Urban Arterial Fund			
\$0.00	006	Development Fee Revenue			
\$2,907.22	007	Parking Fund			
\$9,490.50	014	LEOFF 1 OPEB Trust Fund			
\$0.00	021	Washington Center Endow			
\$141.63	025	Washington Center		F	
\$2,052.84	026	Municipal Arts Fund	Reconciliation of Superion All Checks Register t	o Expenditure Sun	nmary
\$3,446.87	107	Hud	Data From Central Square All Checks Register	to Obsels	Check
\$0.00	108	Hud	Description From Check	to Check	Check
\$0.00	127	Impact Fees	EDT vouchers outside of date range	22335	
\$0.00	130	Sepa Mitigation Fund	EDT vouchers outside of date range	22336	
\$7,517.16	132	Lodging Tax Fund	EDT vouchers outside of date range	22337	E.
\$0.00	133	Arts And Conference Fund	EDT vouchers outside of date range	22340	5,0
\$0.00 \$0.00	134 135	Parks And Rec Sidewalk Ut Tax	EDT vouchers inside date range, processed next	22348 22349	374
		Parking Business Imp Area	EDT vouchers inside date range, processed next	22349	1.
\$0.00	136	Farmers Mrkt Repair/replc	EDT vouchers inside date range, processed next		(2.3
\$0.00	137	Children's Hands On Museum	EDT vouchers inside date range, processed next	22351	{2
\$0.00	138	Trans Benefit District	EDT vouchers inside date range, processed next	22352	10
\$0.00	139	Grants Control Fund	EDT vouchers inside date range, processed next	22354	1.
\$0.00	140	Reet	EDT vouchers inside date range, processed next	22356 22357	
\$1,250,352.18	141	Oly Metro Park District	EDT vouchers inside date range, processed next	22357	
\$20,858.84	142 208	Home Fund	EDT vouchers inside date range, processed next	22359	
\$0.00 \$0.00	208	Lid Obligation Control 4th/5th Ave Pw Trst	EDT vouchers inside date range, processed next EDT vouchers inside date range, processed next	22355	
\$500,000.00	220	Non-Voted General Obligation Debt Fund	EDT vouchers inside date range, processed next	22353	
	223	Ltop Bond Fund '06-parks		3753071	
\$0.00 \$0.00	223	Voted General Obligation Debt Fund	check voided in same period it was issued	3/330/1	
	240	Misc. Governmental Debt Fund			
\$0.00 \$1,001,468,47	317	Capital Improvement Fund			
\$1,001,408,47	318	Home Fund			
\$17,839,70	320	Transportation Capital Improvement Fund		Subtotal	0
\$0,00	320	옷은 일어 있다. 지난 것 같은 것 같은 것 같아요. 이 것 같아 있는 것 같아 있는 것 같아요. 지난 것 같아요. 한 것 같아요. 이 집에 있는 것 같아요. 이 집에 있는 것 같아요. 이 집에 있는		Subtotal	
\$0.00	323	4/5th Ave Corridor/bridge CIP Constr Fund - Parks	Voided Checks		
\$0.00	323	Fire Station 4 Construct	EFT		
\$0.00	324	Transportation Const	A/P Checks		4.
\$0.00	329	Go Bond Project Fund	AF CIRCKS		
\$0.00	329	Fire Equipment Replacement Fund	Grand Total		5,9
1. A 1997 C.	335		Grand Total		0,1
\$500,000.00	335	Facilities Capital Improvement Fund	Proof		
\$332.28 \$819.586.30	401	Parks Capital Improvement Fund	P1001		
	401	Water Sewer			
\$6,240.64	402				
\$8,066.56	403	Solid Waste Storm And Surface Water			
\$11,851.29 \$0.00	404				
\$0.00	407	Storm And Surface Water Mitig Water Debt Service			
\$0.00	411	Sewer Debt Service			
\$0,00	412	Storm/Surface Water Debt			
\$0,00	414	W/s Rev Bond Redemption			
\$0.00	434	Storm/Surface Water CIP			
\$498.72	461	Water Cip Fund			
\$8,045.54	461	Sewer Cip Fund			
\$0.00	463	Solid Waste/advertising			
\$0.00	464	Storm/Surface Water Capital Improvement Fund			
\$14,419,76	501	Equipment Rental			
\$0.00	502	C R. Equipment Rental			
\$101.21	503	Unemployment Compensation			
\$0.00	504	Ins Trust Fund			
\$505,091.82	505	Workers Compensation			
\$1,051.09	604	Firemen's Pension Fund			
\$1,051.09 \$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 Montsys			
\$0.00	701	Parks-neighborhood			
\$0.00	702	Parks-community			
\$0.00	702	Parks-open Space			
\$0.00	707	Parks-special Use			
\$0.00	711	Transportation			
\$0.00	711	Cabaala			

\$0.00 720 Schools \$5,969,448.14 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

Period		12/4/2022	12/10/202	2		
A/P ACH Payments and	A/P Checks Nur	mbered 3753116	375332	6		
Other Electronic Paymer	ts Dated	Throug	gh			
lusive in the Amount Tota	ing		1			
ZIL	550	Finance Directo	WC DH			
((Total Approve Fund	d for Payment		1		
\$1,842,761.91 \$0.00	001 002	General Fund Shop Facilities				
\$0.00	002	Revolving Account Fund				
\$0.00	004	Urban Arterial Fund				
\$653.33	006	Development Fee Revenue				
\$17,238.18 \$70,781.25	007 014	Parking Fund				
\$0.00	021	LEOFF 1 OPEB Trust Fund Washington Center Endow				
\$1,779.59	025	Washington Center				
\$0.00	026	Municipal Arts Fund	Reconciliation of Superion A	II Checks Register	to Expenditure Sum	marv
\$0.00	107	Hud	Data From Central Square All			
\$0.00 \$0.00	108 127	Hud Impost Force	Description	From Check	to Check	Check Amour
\$0.00	130	Impact Fees Sepa Mitigation Fund	Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks	22341	22361	5,101,099
\$0.00	132	Lodging Tax Fund	Payroll A/P (vendors) Checks	ch 3753229 ck 3753230		526
\$0.00	133	Arts And Conference Fund	Payroll A/P (vendors) Checks	CK 07 00200		20
\$0.00	134	Parks And Rec Sidewalk Ut Tax	Payroll A/P (vendors) Checks			
\$500.00 \$0.00	135 136	Parking Business Imp Area	Payroll A/P (vendors) Checks			
\$0.00	137	Farmers Mrkt Repair/replc Children's Hands On Museum	Payroll A/P (vendors) Checks			
\$0.00	138	Trans Benefit District	Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks			
\$0.00	139	Grants Control Fund	Payroll A/P (vendors) Checks			
\$0.00	140	Reet	Payroll A/P (vendors) Checks			
\$0.00 \$232,644.30	141	Oly Metro Park District	Payroll A/P (vendors) Checks			
\$0.00	142 208	Home Fund Lid Obligation Control	EDT CHECK RUN 11-1-22			
\$0.00	216	4th/5th Ave Pw Trst			Cubicity!	5 404 645
\$3,014,180.25	220	Non-Voted General Obligation Debt Fund			Subtotal	5,101,645.
\$0.00	223	Ltgo Bond Fund '06-parks	Voided Checks			(287
\$874,375.00 \$0.00	240 250	Voted General Obligation Debt Fund	EFT			665,929.
\$0.00	317	Misc. Governmental Debt Fund Capital Improvement Fund	A/P Checks			813,566.
\$0.00	318	Home Fund	Grand Total			6,580,854
\$100.00	320	Transportation Capital Improvement Fund	orana rotar			0,580,854
\$0.00	322	4/5th Ave Corridor/bridge	Proof			0.
\$0.00 \$0.00	323 324	CIP Constr Fund - Parks				
\$0.00	324	Fire Station 4 Construct Transportation Const				
\$0.00	329	Go Bond Project Fund				
\$0.00	331	Fire Equipment Replacement Fund				
\$0.00	335	Facilities Capital Improvement Fund				
\$45,380.28 \$138,288.82	340	Parks Capital Improvement Fund				
\$36,909.69	401 402	Water Sewer				
\$108,052.23	402	Solid Waste				
\$29,500.92	404	Storm And Surface Water				
\$0.00	407	Storm And Surface Water Mitig				
\$0.00 \$0.00	411	Water Debt Service				
\$0.00	412 414	Sewer Debt Service Storm/Surface Water Debt				
	427	W/s Rev Bond Redemption				
\$0.00	434	Storm/Surface Water CIP				
\$0.00						
\$0.00 \$36,939.54	461	Water Cip Fund				
\$0.00 \$36,939.54 \$16,477.23	461 462	Sewer Cip Fund				
\$0.00 \$36,939.54	461	Sewer Cip Fund Solid Waste/advertising				
\$0.00 \$36,939.54 \$16,477.23 \$0.00	461 462 463	Sewer Cip Fund				
\$0.00 \$36,939.54 \$16,477.23 \$0.00 \$5.261.53 \$56,019.08 \$185.25	461 462 463 464 501 502	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund				
\$0.00 \$36,939.54 \$16,477.23 \$0.00 \$5.261.53 \$56,019.08 \$185.25 \$0.00	461 462 463 464 501 502 503	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation				
\$0.00 \$36,939 54 \$16,477 23 \$0.00 \$5,261.53 \$56,019.08 \$185.25 \$0.00 \$0.00	461 462 463 464 501 502 503 503	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund				
\$0.00 \$36,939.54 \$16,477.23 \$0.00 \$5.261.53 \$56,019.08 \$185.25 \$0.00	461 462 463 464 501 502 503 504 505	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation				
\$0.00 \$36,939.54 \$16,477.23 \$5,261.53 \$56,019.08 \$185.25 \$0.00 \$0.00 \$20.173.66	461 462 463 464 501 502 503 503	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund				
\$0.00 \$36,939 54 \$16,477 23 \$5,261.53 \$56,019.08 \$185.25 \$0.00 \$0.00 \$20.173.66 \$0.00 \$0.00 \$0.00 \$0.00	461 462 463 464 501 502 503 504 505 604 605 621	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation Firemen's Pension Fund				
\$0.00 \$36,939.54 \$16,477.23 \$0.00 \$5,261.53 \$56,019.08 \$185.25 \$0.00 \$0.00 \$20.173.66 \$0.00 \$0.00 \$0.00 \$32,652.40	461 462 463 464 501 502 503 504 505 604 605 621 630	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation Firemen's Pension Fund Customers Water Reserve Washington Center Endow County/State Custodial				
\$0.00 \$36,939.54 \$16,477.23 \$5.261.53 \$56,019.08 \$185.25 \$0.00 \$0.00 \$20.173.66 \$0.00 \$0.00 \$32.652.40 \$32.652.40 \$0.00	461 462 463 464 501 502 503 504 505 604 605 621 630 631	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation Firemen's Pension Fund Customers Water Reserve Washington Center Endow County/State Custodial Public Facilities				
\$0.00 \$36,939 54 \$16,477,23 \$5,261,53 \$56,019.08 \$185,25 \$0.00 \$0.00 \$20,173,66 \$0.00 \$0.00 \$20,00 \$32,652,40 \$0.00 \$0.00 \$0.00	461 462 463 464 501 502 503 504 505 604 605 621 630 631 682	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation Firemen's Pension Fund Customers Water Reserve Washington Center Endow County/State Custodial Public Facilities Law Enforcement Record Mgntsys				
\$0.00 \$36,939.54 \$16,477.23 \$0.00 \$5,261.53 \$56,019.08 \$185.25 \$0.00 \$0.00 \$20.173.66 \$0.00 \$0.00 \$32,652.40 \$0.00 \$32,652.40 \$0.00 \$0.00 \$0.00	461 462 463 464 501 502 503 504 505 604 605 621 630 631 632 701	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation Firemen's Pension Fund Customers Water Reserve Washington Center Endow County/State Custodial Public Facilities Law Enforcement Record Mgntsys Parks-neighborhood				
\$0.00 \$36,939,54 \$16,477,23 \$5,261,53 \$56,019,08 \$185,25 \$0.00 \$0.00 \$20,173,66 \$0.00 \$20,00 \$20,00 \$32,652,40 \$0.00 \$32,652,40 \$0.00	461 462 463 464 501 502 503 504 505 604 605 621 630 631 682	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation Firemen's Pension Fund Customers Water Reserve Washington Center Endow County/State Custodial Public Facilities Law Enforcement Record Mgntsys Parks-neighborhood Parks-community				
\$0.00 \$36,939.54 \$16,477,23 \$5.261.53 \$56,019.08 \$185.25 \$0.00 \$20,173.66 \$0.00 \$20,173.66 \$0.00 \$32,652.40 \$0.00 \$32,652.40 \$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	461 462 463 464 501 502 503 504 505 604 605 621 630 631 682 701 702 703 707	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation Firemen's Pension Fund Customers Water Reserve Washington Center Endow County/State Custodial Public Facilities Law Enforcement Record Mgntsys Parks-neighborhood				
\$0.00 \$36,939,54 \$16,477,23 \$5,261,53 \$56,019.08 \$185,25 \$0.00 \$0.00 \$20,173,66 \$0.00 \$32,652,40 \$32,652,40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	461 462 463 464 501 502 503 504 505 604 605 621 630 631 682 701 702 703	Sewer Cip Fund Solid Waste/advertising Storm/Surface Water Capital Improvement Fund Equipment Rental C. R. Equipment Rental Unemployment Compensation Ins Trust Fund Workers Compensation Firemen's Pension Fund Customers Water Reserve Washington Center Endow County/State Custodial Public Facilities Law Enforcement Record Mgntsys Parks-neighborhood Parks-community Parks-open Space				

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".

perjary that elanite for emplo	by co and onloor dy	spended are just, and and anipala obligations	against the only	or orympia, and that i an additor	zeu to certify salu	ciains .		
For Period		12/11/2022		12/17/202	2			
For A/P ACH Payments and	I A/P Checks Num	bered 3753327		375358	7			
For Other Electronic Payme	ints Dated		Through					
Inclusive in the Amount Tota	aling ZOZ Total Approved	Finance Director	PM	ul at	-			
	Fund							
\$413,870.62	001	General Fund						
\$0.00	002	Shop Facilities						
\$16,352.41	003	Revolving Account Fund						
\$0.00	004	Urban Arterial Fund						
\$18,333.98	006	Development Fee Revenue						
\$4,792.45	007	Parking Fund						
\$0.00	014	LEOFF 1 OPEB Trust Fund						
\$0.00	021	Washington Center Endow						
\$31,600.53	025	Washington Center						
\$0.00	026	Municipal Arts Fund		Reconciliation of Superion Al	Checks Registe	r to Expenditure Sum	mary	
\$42.18	107	Hud		Data From Central Square All			and y	
\$0.00	108	Hud		Description	From Check	to Check	Check Amount	
\$0.00	127	Impact Fees		Payroll A/P (vendors) Checks		voided in same per	192.00	
\$0.00	130	Sepa Mitigation Fund		Payroll A/P (vendors) Checks			102.00	
\$8,203.26	132	Lodging Tax Fund		Payroll A/P (vendors) Checks				
\$0.00	133	Arts And Conference Fund		Payroll A/P (vendors) Checks				
\$0.00	134	Parks And Rec Sidewalk Ut Tax		Payroll A/P (vendors) Checks				
\$0.00	135	Parking Business Imp Area		Payroll A/P (vendors) Checks				
\$0.00	136	Farmers Mrkt Repair/replc		Payroll A/P (vendors) Checks				
\$0.00	137	Children's Hands On Museum		Payroll A/P (vendors) Checks				
\$0.00	138	Trans Benefit District		Payroll A/P (vendors) Checks				
\$0.00	139	Grants Control Fund		Payroll A/P (vendors) Checks				
\$0.00	140	Reet		Payroll A/P (vendors) Checks				
\$0.00	141	Oly Metro Park District		Payroll A/P (vendors) Checks				
\$8,337,16	142	Home Fund		EDT CHECK RUN 11-1-22				
				LOT ONLON NON HEIZZ				

	Subtotal	192.00
Voided Checks		(727.02)
EFT		486,748.33
A/P Checks		2,143,111.58
Grand Total		2,629,324.89

Proof

0.00

192.00

\$0.00 720 Sch \$2.629,324.89 GRAND TOTAL FOR WEEK Schools

208

216

220

223

240

250

317

318

320

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323

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331

335

340

401

402

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404

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702

703 707

711

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$5,458.96

\$2,382.09

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$23,862.55

\$1,069.93

\$16,481.57

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$16,453.73

\$315,437.08

\$23,556.08

\$3,553.00

\$480,856.63

\$0.00 \$157.34

\$0.00

\$0.00

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\$0.00

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\$0.00 \$0.00

\$0.00

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\$0.00

\$0.00

\$37,140.05 \$1,164,925.59

\$36,457.70

Home Fund

Water

Sewer

Lid Obligation Control 4th/5th Ave Pw Trst

Ltgo Bond Fund '06-parks

Capital Improvement Fund

4/5th Ave Corridor/bridge

CIP Constr Fund - Parks Fire Station 4 Construct

Transportation Const

Go Bond Project Fund

Non-Voted General Obligation Debt Fund

Transportation Capital Improvement Fund

Voted General Obligation Debt Fund

Fire Equipment Replacement Fund

Facilities Capital Improvement Fund

Parks Capital Improvement Fund

Solid Waste Storm And Surface Water

Storm/Surface Water Debt

W/s Rev Bond Redemption

Storm/Surface Water CIP

Solid Waste/advertising

C. R. Equipment Rental

Ins Trust Fund Workers Compensation

Firemen's Pension Fund

Customers Water Reserve

Washington Center Endow County/State Custodial

Law Enforcement Record Mgntsys

Unemployment Compensation

Storm/Surface Water Capital Improvement Fund

Water Debt Service Sewer Debt Service

Water Cip Fund

Sewer Cip Fund

Equipment Rental

Public Facilities

Parks-neighborhood

Parks-community

Parks-open Space

Parks-special Use Transportation

Storm And Surface Water Mitig

Misc. Governmental Debt Fund

PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/15/2023

NET PAY: (SEM	I MONTHLY	')	\$		1,898,210.10
FIRE PENSION PAY: (MONTHLY)			\$		33)571/12
MANL	AL:				
TOTAL NE	T PAY:		\$		1,931,781.22
Semi-monthly Payroll Check Numbers:	93999	to	94007 \$		4,528.05
Semi-monthly Payroll Direct Deposit:			\$		1,897,023.92
Canceled payment from 1/10/2023 PPE Manual Payroll Check Numbers:		to to	<u></u> \$		(3,341.87)
Monthly Fire Pension Check Numbers:	93997	to	93998_\$		5,817,25
Monthly Fire Pension Direct Deposit:			\$		27,753.87
TOTAL NE	T PAY;		S		1,931,781.22
Patricia Brassfield Prepared by				·	2023
Prepared by				D	ate
Debbie Hei	lman			Jan 24,	2023
Reviewed by:			- <u>*</u>		ate

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF1 post-retirement insurance benefits for the pay cycle ending: 1/15/2023 have been examined and are approved as recommended for payment.

Aaron Be Miller Apron Bettiller 11an 24, 2023 11:01 PST

Jan 24, 2023

PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/30/2022

NET PAYI (SEMI MONTHLY)	3 \$ €	1,915,889.74
FIRE PENSION PAY: (MONTHLY)	Š	29,215.48
MANUAL:	\$	5,768.99
TOTAL NET PAY:	\$	1;950,874,21
Semi-monthly Payroli Check Numbers: 93971 to	<u>93976</u> \$	5,606.52
Semi-monthly Payroll Direct Deposit:	\$	1,910,283.22
Manual Payroll Check Numbers: 93968 to Manual Payroll Check	93969 \$	3,843.85
Numbers: 93970 to	93970 \$	1,925.14
Monthly Fire Pension Check Numbers: 93951 to	93953 \$	6,548.04
Monthly Fire Pension Direct Deposit:	\$	22,667.44
TOTAL NET PAY:	\$	1,950,874.21
Patricia Brassfield Prepared by:		1/12/2023
Prepared by:		Date
Debbis Heilman	<u>`</u>	Jan 12, 2023
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: <u>11/30/2022</u> have been examined and are approved as recommended for payment.

Aaron Bemiller Aaron Bemiller (Jan 12, 2023 24:32 PST)

ette secondaria i Jan 12, 2023

PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/15/2022

NET PAY: (SEMI MONTHLY)				\$	1,795,243.19
FIRE PENSION PA	Y: (MONTH	_Y)			an a
MANU	AL:			\$	97:61
TOTAL NE	Τ ΡΑΥ:			\$	1,795,340.80
Semi-monthly Payroll Check Numbers:	93983	tö	93988	\$	1,442.94
Semi-monthly Payroll Direct Deposit:				\$	1,793,800.25
Manual Payroll Check Numbers: Manual Payroll Check	93979	to	93979	\$	5,835.33
Numbers:	93980	to	93980	\$	97.61
Void Check Number vacation payout wa Monthly Fire Pension Direct Deposit:	93977 is to e paid (to out not	93977 t to deferred	-	(5,835.33) corrected check with 93979
TOTAL NET	ГРАЧ:			\$	1,795,340.80
	Br <i>agsfield</i> pared by:	. <u>.</u> .			1/12/2023 Date
	bared by.				Date
Debbie Heilman					Jan 12, 2023
Revi	ewed 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: 12/15/2022 have been examined and are approved as recommended for payment.

Aaron BeMiller Aaron BeMiller (Jan 12, J023 14:32 PST)

Jan 12, 2023

PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/31/2022

NET PAY: (SEMI MONTHLY)	\$ 1,857,842:30
EIRE PENSION PAY: (MONTHLY)	<u>\$</u> 29;215:48
MANUAL:	
TOTAL NET PAY:	\$ 1,887,057.78
Semi-monthly Payroll Check Numbers: 93989 to	<u>93991</u> \$ 10,442.20
Sémi-monthly Payroll Direct Deposit:	\$ 1,847,400.10
Manual Payroll Check Numbers: to Manual Payroll Check	
Numbers: to	
Monthly Fire Pension Check Numbers: 93981 to	<u>93982</u> \$ 5;563.16
Monthly Fire Pension Direct Deposit:	\$ 23;652.32
TOTAL NET PAY:	\$ 1,887,057-78
Patricia Brassfield Prepared by	1/12/2023
Prepared by:	Date
Debbie Heilman Reviewed by:	Jan 13, 2023
Kevieweu by:	Uale

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: 12/31/2022 have been examined and are approved as recommended for payment.

Aaron BeMiller Aaron BeMiller (Jan 13, 2023 10:02 PST)

Jan 13, 2023