"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 CLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS", AND,

"I, THE UNDERSIGNED, DO HERBBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUE AND UNPAID CHLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT LAM AUTHORIZED TO CERTIFY SAID CLAIMS"

FOR PERIOD	8/8/2021	B/14/2021
FOR AP ACH PAYMENTS and AIP CHECKS NUMBERED	3738067	3738312
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

5.19.21

EN ALLIN TO SILLIAN

TOTAL APPROVED FOR PAYMENT

	FUND	
\$408.827.87	D01	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$9,857 6 3	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$83 12	00 6	Dovelopment Fee Revenue
\$6,596.69	007	Parking Fund
\$789,20 \$0.00	D14 21	LEGFF 1 OPER Trust Fund Washington Center Endow
\$0.00	•	WASHINGTON CENTER
\$1,059 1D	025 026	MUNICIPAL ARTS FUND
\$53,580 79	029	EQUIP & FACIL REPLACE RES
\$367.13	107	HUD
\$0.00	108	HUD
50.00	127	IMPACT FEES
50.00	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
SD.GD	135	PARKING BUSINESS IMP AREA
\$0.00	t36	FARMERS MRKT REPAIR/REPLC
50 00	137	CHILDREN'S HANDS ON MUSEUM
SD CD	138	TRANS BENEFIT DISTRICT
80 00	139 140	GRANTS CONTROL FUND REET
\$0.00 \$0.00	141	Oly Metro Park District
\$32,622.38	142	HOME FUND
332,022.36	208	LID OBLIGATION CONTROL
50 00	216	4th/6th AVE PW TRST
\$0.00	223	LTGO BOND FUND '06-PARKS
20 00	224	UTGO BOND FUND 2009 FIRE
\$0,00	225	CITY HALL DEBT FUND
\$0.00	228	2010 LTGO BOND-STREETPROJ
\$0.09	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOOM
\$0.00	229	LTGO BOND FUND 2013
\$0.00	230	LTGO Band Fund 2016
\$285.257 35	317	CIP
\$0.00	318	Home Fund
\$0 00 \$0 00	322	4/5th AVE CORRIDOR/9RIDGE CIP CONSTRIFUND - PARKS
00 02 DO.02	323 324	FIRE STATION 4 CONSTRUCT
DD.D2	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$3,168.23	331	FIRE EQUIPMENT REPLACEMENT FUND
\$31,164.46	491	WATER
\$1,093,334,90	402	SEWER
5119.576 12	403	SOLID WASTE
\$4 098.58	404	STORM AND SURFACE WATER
\$0.00	407	STORM AND SURFACE WATER MITIG
\$0,00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
50 00	427 434	W/S REV BOND REDEMPTION
\$9,485 64 \$74 587 38	434 461	STORM AND SURFACE WATER CIP WATER CIP FUND
\$25,293.86	462	SEWER CIP FUND
\$25,253.60	463	SOLID WASTEIADVERTISING
\$3,466:73	591	EQUIPMENT RENTAL
\$0.00	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$60,782 17	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$D.D0	606	CUSTOMERS WATER RESERVE
50.00	621	WASHINGTON CENTER ENDOW
50 CO	631	PUBLIC FACILITIES

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	void oft 17962		(3 521 78
Payroll A/P (vendors) Checks			
Payrolf A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payrol, A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payrolf A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A'P (vendors) Checks			
		Subtotal	(3,521.78)
VOID CHECKS			(0.889.00)
E FT			528,989.43
A/P Checks			1,700,842 39
Grand Total			2,223,490.04

-\$499.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
50 00	703	PARKS-OPEN SPACE
50.00	707	PARKS-SPECIAL USE
50,00	711	TRANSPORTATION
\$0.00	720	SCHOOLS
52,223,490.04 GRAM	O TOTAL FOR V	NEEK

"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,

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FOR PERIOD	8/15/2021	8/21/2021
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3738313	3738553
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING		
8.24.21	EXPANCE DIRECTOR	Mar

	FUND	
\$1,454,663.49	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$37,218.00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$10,388.86	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$26,083,33	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$4,786.38	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$5.693.24	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$0.00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
	138	TRANS BENEFIT DISTRICT
\$0.00		
\$0.00	139	GRANTS CONTROL FUND
\$0.00	140	REET
\$0.00	141	Oly Metro Park District
\$379.93	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO BOND FUND 2009 FIRE
\$0.00	225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	229	LTGO BOND FUND 2013
\$0.00	230	LTGO Band Fund 2016
\$179,824.92	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
\$18,010.52	401	WATER
\$22,322.81	402	SEWER
\$371,462,46	403	SOLID WASTE
	404	STORM AND SURFACE WATER
\$20,523.36		STORM AND SURFACE WATER MITIG
\$0.00	407 417	W/S REV BOND REDEMPTION
\$0.00 \$0.00	417	Stormwater Debt Service Fund
\$0.00	418	W/S REV BOND REDEMPTION
\$45.00	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$12,657.76	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$79,202.52	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$7,404.81	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	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSY
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
	711	TRANSPORTATION
\$0.00		

Data From Superion All Checks	Register		
Description	From Check	to Check	Check Amount
Payroli A/P (vendors) Checks	21247	21252	907,753.13
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			
Payroli A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	907,753.13
VOID CHECKS			(1,376 55
EFT			783,620.30
A/P Checks			656,566.51
Grand Total			2,346,563.39

50.00 DON'T SUBMIT IF DOESN'T BALANCE

	AP	AP EDT PAYROLL A		AP	
	8/17/2021	8/17/2021	8/18/2021	8/19/2021	TOTAL
001	162,788.22	900,348.32	295,045.05	96,481.90	1,454,663.49
002					0.00
002 003	31,298.00			5,920.00	37,218.00

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FOR PERIOD	8/22/2021	8/28/2021
FOR AIP ACH PAYMENTS and AIP CHECKS NUMBERED	3738554	3738816
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING		
9/5/5/ DATED	FINANCE DIRECTOR	illike

TOTAL APPROVED FOR PAYMENT

TOI	AL APPROVED FO	A PATMENT
	PUND	
\$1,134,995.89	0Q1	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$85.06	003	REVOLVING ACCOUNT FUND
\$4.00	004	URBAN ARTERIAL FUND
51,118.00	006	Development Fee Revenue
39,197.72	007	Parking Fund
\$5,782.47	014	LEOFF 1 OPES Trust Fund
56 00	21	Washington Conter Endow
\$120.08	025	WASHINGTON CENTER
516:000.00	026	MUNICIPAL ARTS FUND
-\$825.73	029	EQUIP & FACIL REPLACE RES
\$7,816,00	107	HUO
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
524,654,81	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
50.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
50.00	138	TRANS BENEFIT DISTRICT
50.00	139	GRANTS CONTROL FUND
\$0.00	140	REET
50.00	141	Oly Metro Park District
\$63,830.68	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	215	4th/5th AVE PW TRST
\$6.00	223	LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO BOND FUND 2009 FIRE
20.00	225	CITY HALL DEBT FUND
50.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
50.00	228	2010B LTGO BONDS-HOCM
\$0.¢D	229	LTGO BOND FUND 2013
\$0.00	230	LTGO Band Fund 2016
544,987.93	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4/5th AVE CORRIDOR/SRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
20.00	326	TRANSPORTATION CONST
\$0.00 to tot \$2	329	GO BOND PROJECT FUND
		FIRE CALIBATION DEDLA ACCIDENT OF INC

\$9,181.63 \$86,090.73 \$17,214.68 \$62,787.20

\$19,818.09 \$0,00 \$0,00 \$0.00 \$0.00

551,101 14 558,141 22 \$0.00 \$8,307.86

\$9.00

\$0.00 \$0.00 \$1.040.32 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 720 \$1,621,708.07 GRAND TOTAL FOR WEEK

EODONA TWO LOND
ARTS AND CONFERENCE FUND
PARKS AND REC SIDEWALK UT TAX
PARKING BUSINESS IMP AREA
FARMERS MRKT REPAIR/REPLC
CHILDREN'S HANDS ON MUSEUM
TRANS BENEFIT DISTRICT
GRANTS CONTROL FUND
REET
Oly Metro Park District
HOME FUND
LID OBLIGATION CONTROL
4th/5th AVE PW TRST
LTGO BOND FUND '06-PARKS
UTGO BOND FUND 2009 FIRE
CITY HALL DEBT FUND
2010 LTGO BOND-STREETPROJ
LOCAL DEST FUND
2010B LTGO BONDS-HOCM
LTGO BOND FUND 2013
LTGO Band Fund 2016
CIP
Home Fund
4/5th AVE CORRIDOR/SRIDGE
CIP CONSTR FUND - PARKS
FIRE STATION 4 CONSTRUCT
CITY HALL CONST
TRANSPORTATION CONST
GO BOND PROJECT FUND
FIRE EQUIPMENT REPLACEMENT FUND
WATER
SEWER
SOLID WASTE
STORM AND SURFACE WATER
STORM AND SURFACE WATER MITIG
W/S REV BOND REDEMPTION
Stormwater Debt Service Fund
W/S REV BOND REDEMPTION
STORM AND SURFACE WATER CIP
WATER CIP FUND
SEWER CIP FUND
SOLID WASTE/ADVERTISING
EQUIPMENT RENTAL
C. R. EQUIPMENT RENTAL
UNEMPLOYMENT COMPENSATION
INS TRUST FUND
WORKERS COMPENSATION
FIREMEN'S PENSION FUND
CUSTOMERS WATER RESERVE
WASHINGTON CENTER ENDOW
PUBLIC FACILITIES
LAW ENFORCEMENT RECORD MONTSYS
PARKS-NEIGHBORHOOD
PARKS-COMMUNITY
Parks-open space
PARKS-SPECIAL USE
TRANSPORTATION
SCHOOLS

Data From Superion All Checks Description	From Chack	to Check	Check Amount
	21253	10 Greek 21253	
Payrof A/P (vendors) Checks		21202	522,849.8
Payroll AIP (vendors) Checks	21255	21255	3,458.3
Payroll A/P (vendors) Checks	3738806	3738806	245.2
Payroll A/P (vendors) Checks			
Payrell 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 AIP (venders) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	526 553 22
VOID CHECKS			(220.00
EFT			307,278.98
A/P Chacks			788,095,8

Proof 0.00

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,

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FOR PERIOD	8/29/2021	9/4/2021
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3738817	3739021
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING		
9/8/21	FINANCE DIRECTOR	Suldan

TOTAL APPROVED FOR PAYMENT

\$820,387 13	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
525,406.94	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$3,932.50	DOS	Development Fee Revenue
\$2,218.65	007	Parking Fund
\$39,814 0,7	014	LEOFF 1 OPEB Trust Fund
50.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$248.38	026	MUNICIPAL ARTS FUND
\$710.75	029	EQUIP & FACIL REPLACE RES
\$34,633.61	107 108	HID
\$0.90 \$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
50.90	135	PARKING BUSINESS IMP AREA
50.00	136	FARMERS MRKT REPAIR/REPLC
60.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	139	GRANTS CONTROL FUND
\$0.00	140	REET
\$0.03	141	Oly Metro Park District
\$69,285.09	142	HOME FUND
00.02	208	LID OBLIGATION CONTROL
\$0.00	218	Attusth AVE PW TRST
\$0.00	223 224	LTGO BOND FUND '06-PARKS UTGO BOND FUND 2009 FIRE
\$0.00	224	CITY HALL DEBT FUND
\$0.00 \$0.00	225 228	2010 LIGO BOND-STREETPROJ
		LOCAL DEBT FUND
\$0.00	227 228	2010B LTGO BONDS-HOCM
50.00	228	LTGO BOND FUND 2013
\$0.00	230	LTGO Band Fund 2016
\$25,140.44	317	CIP
50.00	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
\$0.09	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$42.50	331	FIRE EQUIPMENT REPLACEMENT FUND
593,725 1B	401	WATER
516.627.49	402	SEWER
\$2,148.97	403	SOLID WASTE
513,362 49	404	STORM AND SURFACE WATER STORM AND SURFACE WATER MITIG
\$0.00	407	W/S REV BOND REDEMPTION
\$0.00 \$0.00	417 418	Stormwater Debt Service Fund
\$0.00 \$0.00	427	WIS REV BOND RECEMPTION
\$0.00	434	STORM AND SURFACE WATER CIP
50 00 50 00	461	WATER CIP FUND
\$116,024.86	462	SEWER CIP FUND
90 00	463	SOLID WASTE/ADVERTISING
\$15,606.08	501	EQUIPMENT RENTAL
\$0.00	502	C R EQUIPMENT RENTAL
\$250,00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$124.39	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	821	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MONTSY
\$0.00	701	PARKS-NEIGHBORHCOD
SO 00	702	PARKS-COMMUNITY
\$0.00	703	PARKS OPEN SPACE
50 00	707	PARKS-SPECIAL USE
\$0.00 \$0.00	711 720	TRANSPORTATION SCHOOLS

Description	Fram Check	lo Check	Check Amount
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll AIP (vendors) Checks			
Payroll A/P (vendore) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Chacks			
Payrall A/P (vendors) Checks			
Payroll A/P (vendors) Chacks			
Payroll A/P (vandors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	0.00
VOID CHECKS			(762.43
EFT			703,263.65
A/P Checks			580,187.04
Grand Total	· · · · · · · · · · · · · · · · · · ·	·~	1,282,687.72

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Excluse & Sullan

FOR PERIOD	9/5/2021	9/11/2021
FOR AP ACH PAYMENTS and A/P CHECKS NUMBERED	3739022	3739208
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	1 1000
INCLUSIVE IN THE AMOUNT TOTALING		

TOTAL	APPROVE	DFOR	PAYMEN

9.14.21

101.	AL APPROVED FO FUND	TO THE PARTY OF TH
\$309,427.97	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$12,923.34	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$4,022.17	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$94.92	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$60.99	029	EQUIP & FACIL REPLACE RES
\$1,137.76	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
\$200.20	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$1,016.13	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
\$30,492.16	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 \$0.00	225 226	CITY HALL DEBT FUND
	83775	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
\$83,156.99	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00 \$0.00	324 325	FIRE STATION 4 CONSTRUCT CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
-\$309.66	331	FIRE EQUIPMENT REPLACEMENT FUND
\$29,418.94	401	WATER
\$17,108.01	402	SEWER
\$295.68	403	SOLID WASTE
\$9,210.94	404	STORM AND SURFACE WATER
\$0.00	407	STORM AND SURFACE WATER MITIG
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	W/S REV BOND REDEMPTION
\$0.00	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$17,818.16	501	EQUIPMENT RENTAL
\$39,160.85	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	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSY
\$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
20.00	700	00110010

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21264		10,336.94
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	10,336.94
VOID CHECKS			(277.86
EFT			343,291.02
A/P Checks			201,885.45
Grand Total			555,235.55
Proof			0.00

\$0.00 720 SCHOOLS \$555,235.55 GRAND TOTAL FOR WEEK

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".

FINANCE DIRECTOR LIE & Sullow

FOR PERIOD	9/12/2021	9/18/202
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3739209	373937
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING		

TOTAL ADDROVED FOR DAVMENT

DATED

	AL APPROVED FO FUND	COLUMN TO THE PARTY OF THE PART
\$1,381,594.46	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$90.00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$1,120.50	006	Development Fee Revenue
\$11,247.89	007	Parking Fund
\$343.70	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$99.52	026	MUNICIPAL ARTS FUND
\$6.31	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$7,578.67	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$0.00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	139	GRANTS CONTROL FUND
\$0.00	140	REET
\$0.00	141	Oly Metro Park District
\$448.40	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO BOND FUND 2009 FIRE
\$0.00	225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	229	LTGO BOND FUND 2013
\$0.00	230	LTGO Band Fund 2016
\$84,757.53	317	CIP
\$89,702.13	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
\$4,354.64	401	WATER
\$557.01	402	SEWER
\$1,485.96	403	SOLID WASTE
\$3,882.03	404	STORM AND SURFACE WATER
\$0.00	407	STORM AND SURFACE WATER MITIG
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	W/S REV BOND REDEMPTION
\$0.60	434	STORM AND SURFACE WATER CIP
\$3,473.59	461	WATER CIP FUND
\$85,434.36	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$31,736.78	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$28,578.31	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 MGNTSY
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	701	PARKS-NEIGHBORHOOD PARKS-COMMUNITY
\$0.00	702	PARKS-COMMUNITY PARKS-OPEN SPACE
\$0.00	707	PARKS-OPEN SPACE PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION

		TIME OF CITE
\$0.00	720	SCHOOLS
\$1,736,492.39	GRAND TOTAL FOR WEEK	

Data From Superion All Checks I	Register		
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21265		28,578.31
Payroll A/P (vendors) Checks	21266		187.83
Payroll A/P (vendors) Checks	21267		382,812.16
Payroll A/P (vendors) Checks	21268		3,458.35
Payroll A/P (vendors) Checks	21269		526,527.60
Payroll A/P (vendors) Checks	21270		323.80
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	941,888.05
VOID CHECKS			(733.69
EFT			378,971.32
A/P Checks			416,366.71
Grand Total			1,736,492.39
Proof			0.00

PAYROLL CERTIFICATION FOR PAY PERIOD END: 6/15/2021

NET PAY: (SEM	II MONTHLY)			\$	1,620,967.45
FIRE PENSION PA	۹۲: (MONTHL	.Y)			
MANU	JAL:			\$	7,054.78
TOTAL NI	ET PAY:			\$	1,628,022.23
Semi-monthly Payroll Check Numbers:	93172	to	93178	\$	4,088.89
Semi-monthly Payroll Direct Deposit:				\$	1,616,878.56
Manual Payroll Check Numbers:	93170	to	93171	\$	7,054.78
Monthly Fire Pension Check Numbers:		to			
Monthly Fire Pension Direct Deposit:					
TOTAL NE	T PAY:			\$	1,628,022.23
Patrici	a Brassfield			6/15/20210	
Prepared by:		D	ate		
Debbu	e Heilma	in		6/15/2021	
Rev	viewed by:			D	ate

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:

6/15/2021 have been examined and are approved as recommended for payment.

Approved by/Finance Director

Lo/25/202

Date

PAYROLL CERTIFICATION FOR PAY PERIOD END: 7/15/2021

NET PAY: (SEMI MONTHLY)					1,761,439.29
FIRE PENSION PAY: (MONTHLY)					
MANUAL:					2,518.97
TOTAL NET PAY:					1,763,958.26
Semi-monthly Payroll Check Numbers:	93217	to	93237	\$	17,466.02
Semi-monthly Payroll Direct Deposit:				\$	1,743,973.27
Manual Payroll Check Numbers:	93215	to	93216	\$	2,518.97
Monthly Fire Pension Check Numbers:		to			
Monthly Fire Pension Direct Deposit:					
TOTAL NE	T PAY:			\$	1,763,958.26
Pre	epared by:				Date
	viewed by:				Date
	EOFF I post-ı	retiren	nent insurand	ce b	erby certifies that the Payroll gross enefits for the pay cycle ending: mmended for payment.
Approved b	v/Finance Di	iroctor			Date

PAYROLL CERTIFICATION FOR PAY PERIOD END: 7/15/2021

NET PAY: (SEMI MONTHLY)						1,761,439.29
FIRE PENSION PAY: (MONTHLY)						
MANUAL:				\$		2,518.97
TOTAL NET PAY:				\$		1,763,958.26
Semi-monthly Payroll Check Numbers:	93217	to	93237	\$		17,466.02
Semi-monthly Payroll Direct Deposit:				\$		1,743,973.27
Manual Payroll Check Numbers:	93215	to	93216	\$		2,518.97
Monthly Fire Pension Check Numbers:		to				
Monthly Fire Pension Direct Deposit:						
TOTAL NE	T PAY:			\$		1,763,958.26
abusia L	Stara pared by:	Picl	<u>L</u>		8/18/2 Da	031 te
Rev	viewed by:					14/2021

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: 7/15/2021 have been examined and are approved as recommended for payment.

Approved by/Finance Director

8/19/21

Date

PAYROLL CERTIFICATION FOR PAY PERIOD END: 8/15/2021

NET PAY: (SEMI MONTHLY)					1,711,255.22
FIRE PENSION PAY: (MONTHLY)					
MANUAL:					7,537.55
TOTAL NET PAY:				\$	1,718,792.77
Semi-monthly Payroll Check Numbers:	93268	to	93284	\$	19,445.95
Semi-monthly Payroll Direct Deposit:				\$	1,691,809.27
Manual Payroll Check Numbers: Manual Payroll Check	93266	to	93267	\$	1,038.61
Numbers:	93285	to	93285	\$	6,498.94
Monthly Fire Pension Check Numbers:		to			
Monthly Fire Pension Direct Deposit:					
TOTAL NET	PAY:			\$	1,718,792.77
Prepared by:					8/18/50>1
Reviewed by:					Happing 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: 8/15/2021 have been examined and are approved as recommended for payment.

Approved by/Finance Director

S/19/2 i
Date