

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 5/28/2026 to 6/3/2026

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$582,507.64
FND_003 SPECIAL ACCT CONTROL FUND	\$6,212.24
FND_006 DEVELOPMENT FEE REVENUE	\$79,267.84
FND_007 PARKING FUND	\$4,964.55
FND_014 LEOFF1 OPEB TRUST FUND	\$13,824.40
FND_026 MUNICIPAL ARTS FUND	\$1,263.82
FND_132 LODGING TAX FUND	\$14,937.08
FND_137 HANDS ON CHILDRENS MUSEUM	\$463.22
FND_143 CULTURAL ACCESS PROGRAM	\$40,573.43
FND_220 NON-VOTED GO DEBT FUND	\$495,675.01
FND_240 VOTED GO DEBT FUND	\$93,000.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$4,699.20
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$18,004.66
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$660,200.18
FND_401 DRINKING WATER UTILITY OPERATING	\$12,835.69
FND_402 WASTEWATER UTILITY OPERATING	\$32,094.15
FND_403 WASTE RESOURCES OPERATING	\$22,124.97
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$42,458.44
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$77,771.09
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$451.60
FND_501 EQUIPMENT RENTAL	\$46.59
FND_502 EQUIPMENT RESERVE	\$68,989.27
FND_503 UNEMPLOYMENT COMPENSATION	\$500.00
FND_504 INSURANCE TRUST FUND	\$7,250.00
FND_505 WORKERS COMPENSATION	\$4,301.01
FND_506 FACILITIES	\$81,435.26
FND_630 CUSTODIAL	\$15,472.99
Non-Departmental / Payroll AP - Suppliers	\$420,706.83
Grand Total	\$2,802,031.16

Rhiannon Weilmunster

Prepared by:

Jean m. Smith

Reviewed by:

6/18/2026

Date

Jun 18, 2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens

Michael Githens / Jun 23, 2026 13:39:47 PDT

Approved by/Finance Director

Jun 23, 2026

Date

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".

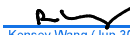
For Period 6/4/2026 to 6/10/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$217,224.34
FND_003 SPECIAL ACCT CONTROL FUND	\$12,577.62
FND_006 DEVELOPMENT FEE REVENUE	\$8,207.25
FND_007 PARKING FUND	\$5,367.60
FND_014 LEOFF1 OPEB TRUST FUND	\$70,275.64
FND_026 MUNICIPAL ARTS FUND	\$9,049.45
FND_107 HUD FUND	\$247.00
FND_132 LODGING TAX FUND	\$13,867.25
FND_137 HANDS ON CHILDRENS MUSEUM	\$54.00
FND_142 HOME FUND	\$5,109.47
FND_143 CULTURAL ACCESS PROGRAM	\$2,600.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$50,141.01
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$1,340,434.04
FND_401 DRINKING WATER UTILITY OPERATING	\$102,912.14
FND_402 WASTEWATER UTILITY OPERATING	\$9,669.89
FND_403 WASTE RESOURCES OPERATING	\$24,876.33
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$4,342.63
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$1,311.70
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$17,098.25
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$7,053.80
FND_501 EQUIPMENT RENTAL	\$10,774.14
FND_502 EQUIPMENT RESERVE	\$480,386.94
FND_506 FACILITIES	\$21,854.20
FND_507 Fire Fleet	\$19,213.72
Non-Departmental / Payroll AP - Suppliers	\$2,297,663.79
Grand Total	\$4,732,312.20

Rhiannon Weilmunster

Prepared by:


Kensey Wang (Jun 30, 2026 11:35:49 PDT)

Reviewed by:

6/30/2026

Date

30/06/2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens
Michael Githens (Jun 30, 2026 11:47:19 PDT)

Approved by/Finance Director

30/06/2026

Date

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 6/11/2026 to 6/17/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$207,932.65
FND_003 SPECIAL ACCT CONTROL FUND	\$95.00
FND_006 DEVELOPMENT FEE REVENUE	\$226,450.12
FND_007 PARKING FUND	\$19,055.01
FND_014 LEOFF1 OPEB TRUST FUND	\$3,807.66
FND_025 WASH CENTER MAINTENANCE	\$104,284.01
FND_107 HUD FUND	\$7,769.35
FND_132 LODGING TAX FUND	\$15,888.61
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$40.00
FND_142 HOME FUND	\$708,267.69
FND_143 CULTURAL ACCESS PROGRAM	\$42,471.14
FND_220 NON-VOTED GO DEBT FUND	\$245,720.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$1,041,537.99
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$63,842.26
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$29,262.15
FND_401 DRINKING WATER UTILITY OPERATING	\$110,220.55
FND_402 WASTEWATER UTILITY OPERATING	\$1,340,357.54
FND_403 WASTE RESOURCES OPERATING	\$391,173.81
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$6,224.10
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$5,787.30
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$368.48
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$3,865.14
FND_501 EQUIPMENT RENTAL	\$654.97
FND_502 EQUIPMENT RESERVE	\$352.50
FND_506 FACILITIES	\$58,937.49
FND_507 Fire Fleet	\$39,411.44
Non-Departmental / Payroll AP - Suppliers	\$2,528.27
Grand Total	\$4,676,305.23

Rhiannon Weilmunster

Prepared by:

6/30/2026

Date


Kensey Wang (Jun 30, 2026 11:36:46 PDT)

Reviewed by:

30/06/2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens
Michael Githens (Jun 30, 2026 11:50:36 PDT)

Approved by/Finance Director

30/06/2026

Date

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 6/18/2026 to 6/24/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$459,355.95
FND_003 SPECIAL ACCT CONTROL FUND	\$94.32
FND_006 DEVELOPMENT FEE REVENUE	\$6,581.97
FND_007 PARKING FUND	\$337.50
FND_014 LEOFF1 OPEB TRUST FUND	\$11,165.68
FND_026 MUNICIPAL ARTS FUND	\$16,000.00
FND_107 HUD FUND	\$15,262.20
FND_132 LODGING TAX FUND	\$13,231.88
FND_143 CULTURAL ACCESS PROGRAM	\$27,618.84
FND_317 CAPITAL IMPROVEMENTS FUND	\$4,311.78
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$144,232.33
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$77.64
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$165,678.10
FND_401 DRINKING WATER UTILITY OPERATING	\$11,440.97
FND_402 WASTEWATER UTILITY OPERATING	\$7,787.28
FND_403 WASTE RESOURCES OPERATING	\$3,749.58
FND_404 STORMWATER AND SURFACE WATER OPE	\$19,392.29
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$9,005.75
FND_501 EQUIPMENT RENTAL	\$27,588.70
FND_503 UNEMPLOYMENT COMPENSATION	\$250.00
FND_505 WORKERS COMPENSATION	\$7,418.00
FND_506 FACILITIES	\$48,368.11
FND_507 Fire Fleet	\$466.04
Non-Departmental / Payroll AP - Suppliers	\$352,512.07
Grand Total	\$1,351,926.98

Rhiannon Weilmunster

Prepared by:

6/30/2026

Date


Kensley Wang (Jun 30, 2026 11:42:52 PDT)

Reviewed by:

30/06/2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens
Michael Githens (Jun 30, 2026 11:52:32 PDT)

Approved by/Finance Director

30/06/2026

Date

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 6/25/2026 to 7/1/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$404,689.67
FND_003 SPECIAL ACCT CONTROL FUND	\$24,114.52
FND_006 DEVELOPMENT FEE REVENUE	\$3,160.05
FND_007 PARKING FUND	\$35,148.82
FND_014 LEOFF1 OPEB TRUST FUND	\$15,030.29
FND_025 WASH CENTER MAINTENANCE	\$1,642.87
FND_026 MUNICIPAL ARTS FUND	\$12,730.36
FND_107 HUD FUND	\$274.27
FND_132 LODGING TAX FUND	\$22,532.52
FND_137 HANDS ON CHILDRENS MUSEUM	\$458.39
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$5.68
FND_141 OLY METRO PARK DISTRICT	\$2.84
FND_142 HOME FUND	\$16,569.77
FND_143 CULTURAL ACCESS PROGRAM	\$1,345.69
FND_220 NON-VOTED GO DEBT FUND	\$70.00
FND_318 HOME FUND CAPITAL	\$79,274.01
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$4,082.09
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$63,111.61
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$4,465.27
FND_401 DRINKING WATER UTILITY OPERATING	\$43,506.54
FND_402 WASTEWATER UTILITY OPERATING	\$25,424.26
FND_403 WASTE RESOURCES OPERATING	\$84,387.48
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$26,867.42
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$583.53
FND_501 EQUIPMENT RENTAL	\$237,401.97
FND_502 EQUIPMENT RESERVE	\$75,636.40
FND_505 WORKERS COMPENSATION	\$61.32
FND_506 FACILITIES	\$37,248.12
FND_507 Fire Fleet	\$75,167.19
FND_630 CUSTODIAL	\$45,442.41
Grand Total	\$1,340,435.36

Rhiannon Weilmunster

Prepared by:

Kensley Wang
Kensley Wang (Aug 3, 2026 07:52:35 PDT)

Reviewed by:

7/31/2026

Date

03/08/2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens
Michael Githens (Aug 3, 2026 09:03:05 PDT)

Approved by/Finance Director

08/03/2026

Date

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 7/2/2026 to 7/8/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$500,281.68
FND_003 SPECIAL ACCT CONTROL FUND	\$46,474.68
FND_006 DEVELOPMENT FEE REVENUE	\$11,824.98
FND_007 PARKING FUND	\$127.87
FND_026 MUNICIPAL ARTS FUND	\$380.19
FND_137 HANDS ON CHILDRENS MUSEUM	\$54.00
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$5.68
FND_141 OLY METRO PARK DISTRICT	\$2.84
FND_142 HOME FUND	\$3,739.86
FND_143 CULTURAL ACCESS PROGRAM	\$784.26
FND_318 HOME FUND CAPITAL	\$80,000.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$1,722.32
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$1,969.17
FND_401 DRINKING WATER UTILITY OPERATING	(\$2,034.85)
FND_402 WASTEWATER UTILITY OPERATING	\$27,454.55
FND_403 WASTE RESOURCES OPERATING	\$3,607.30
FND_404 STORMWATER AND SURFACE WATER OPE	\$11,069.10
FND_501 EQUIPMENT RENTAL	\$17,880.38
FND_506 FACILITIES	\$4,381.35
FND_507 Fire Fleet	\$55,073.59
Non-Departmental / Payroll AP - Suppliers	\$461,025.00
Grand Total	\$1,225,823.95

Rhiannon Weilmunster

Prepared by:

7/31/2026

Date

Kensley Wang

Kensley Wang (Aug 3, 2026 08:00:37 PDT)

Reviewed by:

03/08/2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens

Michael Githens (Aug 3, 2026 09:24:54 PDT)

Approved by/Finance Director

08/03/2026

Date

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 7/9/2026 to 7/15/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$300,335.97
FND_003 SPECIAL ACCT CONTROL FUND	\$31,983.21
FND_006 DEVELOPMENT FEE REVENUE	\$148,225.13
FND_007 PARKING FUND	\$23,952.00
FND_014 LEOFF1 OPEB TRUST FUND	\$73,150.82
FND_026 MUNICIPAL ARTS FUND	\$6,092.69
FND_107 HUD FUND	\$888.28
FND_132 LODGING TAX FUND	\$78,218.97
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$2,260.00
FND_142 HOME FUND	\$181,259.38
FND_143 CULTURAL ACCESS PROGRAM	\$143,369.87
FND_317 CAPITAL IMPROVEMENTS FUND	\$6,830.47
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$2,872.78
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$13,924.42
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$9,473.24
FND_401 DRINKING WATER UTILITY OPERATING	\$70,041.02
FND_402 WASTEWATER UTILITY OPERATING	\$1,524,643.39
FND_403 WASTE RESOURCES OPERATING	\$25,133.73
FND_404 STORMWATER AND SURFACE WATER OPE	\$179,517.31
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$3,565.33
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$2,774.12
FND_501 EQUIPMENT RENTAL	\$62,995.97
FND_502 EQUIPMENT RESERVE	\$62,647.00
FND_505 WORKERS COMPENSATION	\$193,773.98
FND_506 FACILITIES	\$21,607.40
FND_507 Fire Fleet	\$30,986.45
Non-Departmental / Payroll AP - Suppliers	\$2,335,153.71
Grand Total	\$5,535,676.64

Rhiannon Weilmunster

Prepared by:


Kensey Wang (Aug 3, 2026 08:02:14 PDT)

Reviewed by:

7/31/2026

Date

03/08/2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens
Michael Githens (Aug 3, 2026 09:38:13 PDT)

Approved by/Finance Director

08/03/2026

Date

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 7/16/2026 to 7/22/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$518,177.75
FND_003 SPECIAL ACCT CONTROL FUND	\$12,012.63
FND_006 DEVELOPMENT FEE REVENUE	\$1,960.37
FND_007 PARKING FUND	\$1,830.71
FND_014 LEOFF1 OPEB TRUST FUND	\$11,454.90
FND_025 WASH CENTER MAINTENANCE	\$1,126.13
FND_026 MUNICIPAL ARTS FUND	\$17,226.60
FND_132 LODGING TAX FUND	\$12,804.82
FND_137 HANDS ON CHILDRENS MUSEUM	\$451.54
FND_142 HOME FUND	\$291,948.91
FND_143 CULTURAL ACCESS PROGRAM	\$317,379.08
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$595.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$40,411.09
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$12,675.90
FND_401 DRINKING WATER UTILITY OPERATING	\$70,943.43
FND_402 WASTEWATER UTILITY OPERATING	\$18,746.31
FND_403 WASTE RESOURCES OPERATING	\$432,299.79
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$7,949.71
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$2,043.59
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$16,451.80
FND_501 EQUIPMENT RENTAL	\$13,951.85
FND_505 WORKERS COMPENSATION	\$1,187.00
FND_506 FACILITIES	\$19,814.46
FND_507 Fire Fleet	\$51,049.30
FND_630 CUSTODIAL	\$29,864.48
FND_720 Impact Fees - Olympia Schools	\$53,848.00
Non-Departmental / Payroll AP - Suppliers	\$923,118.52
Grand Total	\$2,881,323.67

Rhiannon Weilmunster

Prepared by:

7/31/2026

Date

Kensy Wang (Aug 3, 2026 09:02:59 PDT)

Reviewed by:

03/08/2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens

Michael Githens (Aug 3, 2026 09:45:21 PDT)

Approved by/Finance Director

08/03/2026

Date

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 7/23/2026 to 7/29/2026

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$219,915.83
FND_003 SPECIAL ACCT CONTROL FUND	\$17,674.56
FND_006 DEVELOPMENT FEE REVENUE	\$37,409.33
FND_007 PARKING FUND	\$239.66
FND_014 LEOFF1 OPEB TRUST FUND	\$15,545.85
FND_025 WASH CENTER MAINTENANCE	\$243.30
FND_026 MUNICIPAL ARTS FUND	\$1,614.92
FND_107 HUD FUND	\$87,105.45
FND_132 LODGING TAX FUND	\$35,000.00
FND_142 HOME FUND	\$57,350.06
FND_143 CULTURAL ACCESS PROGRAM	\$461,496.08
FND_220 NON-VOTED GO DEBT FUND	\$900.00
FND_240 VOTED GO DEBT FUND	\$350.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$1,375,810.27
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$987.49
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$1,727,187.93
FND_401 DRINKING WATER UTILITY OPERATING	\$30,457.00
FND_402 WASTEWATER UTILITY OPERATING	\$11,519.88
FND_403 WASTE RESOURCES OPERATING	\$4,964.71
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$9,872.13
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$6,408.37
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$11,212.58
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$1,201.57
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$358.60
FND_501 EQUIPMENT RENTAL	\$17,841.54
FND_505 WORKERS COMPENSATION	\$97.33
FND_506 FACILITIES	\$656.05
FND_507 Fire Fleet	\$81,177.22
Non-Departmental / Payroll AP - Suppliers	\$1,209,847.27
Grand Total	\$5,424,444.98

Rhiannon Weilmunster

Prepared by:

7/31/2026

Date


Kensey Wang (Aug 3, 2026 08:03:30 PDT)

Reviewed by:

03/08/2026

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Michael Githens
Michael Githens (Aug 3, 2026 10:18:23 PDT)

Approved by/Finance Director

08/03/2026

Date

CITY OF OLYMPIA

6/15/2026

NET PAY: (SEMI MONTHLY) \$ 2,295,827.64

FIRE PENSION: (MONTHLY) \$ 18,280.59

TOTAL NET PAY: \$ 2,314,108.23

Semi-monthly Payroll
Check Numbers: 94917 to 94920 \$ 4,123.36

Semi-monthly Payroll
Direct Deposit: \$ 2,291,704.28

Manual Payroll Check
Numbers: to

Manual Payroll Check
Numbers: to

Monthly Fire Pension
Check Numbers: to \$ -

Monthly Fire Pension
Direct Deposit: \$ 18,280.59

TOTAL NET PAY: \$ 2,314,108.23

Patricia Brassfield

Prepared by:

06/18/2026

Date

Jean M. Butts

Reviewed by:

06/26/2026

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: **6/15/2026** have been examined and are approved as recommended for payment.

Michael Githens

Michael Githens (Jun 26, 2026 08:20:20 PDT)

Approved by/Finance Director

06/26/2026

Date

6.15.2026 Payroll Certification and 6.2026 Fire Pension Certification

Final Audit Report

2026-06-26

Created:	2026-06-25
By:	Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAH7IG2kB--uphxxkHkC1fCi51h4HORJz8W

"6.15.2026 Payroll Certification and 6.2026 Fire Pension Certification" History

-  Document created by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2026-06-25 - 10:16:59 PM GMT
-  Document emailed to Joan Lutz (jlutz@ci.olympia.wa.us) for signature
2026-06-25 - 10:17:04 PM GMT
-  Email viewed by Joan Lutz (jlutz@ci.olympia.wa.us)
2026-06-26 - 3:06:51 PM GMT
-  Document e-signed by Joan Lutz (jlutz@ci.olympia.wa.us)
Signature Date: 2026-06-26 - 3:08:12 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to Michael Githens (mgithens@ci.olympia.wa.us) for signature
2026-06-26 - 3:08:14 PM GMT
-  Email viewed by Michael Githens (mgithens@ci.olympia.wa.us)
2026-06-26 - 3:19:45 PM GMT
-  Document e-signed by Michael Githens (mgithens@ci.olympia.wa.us)
Signature Date: 2026-06-26 - 3:20:20 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-06-26 - 3:20:20 PM GMT

CITY OF OLYMPIA

6/30/2026

NET PAY: (SEMI MONTHLY) \$ 2,426,722.94

FIRE PENSION: (MONTHLY)

TOTAL NET PAY: \$ 2,426,722.94

Semi-monthly Payroll

Check Numbers: 94921 to 94923 \$ 1,172.65

Semi-monthly Payroll

Direct Deposit: \$ 2,425,550.29

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$ -

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 2,426,722.94

Patricia Brassfield

Prepared by:

07/07/2026

Date

Jean M. Butts

Reviewed by:

07/08/2026

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: **6/30/2026** have been examined and are approved as recommended for payment.

Michael Githens

Michael Githens (Jul 8, 2026 12:21:21 PDT)

Approved by/Finance Director

07/08/2026

Date

Payroll Certification 6.30.2026

Final Audit Report

2026-07-08

Created:	2026-07-07
By:	Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgli6sGr9285R0SSDetHKh7EjbQXsOU_P

"Payroll Certification 6.30.2026" History

-  Document created by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2026-07-07 - 7:56:59 PM GMT
-  Document emailed to Joan Lutz (jlutz@ci.olympia.wa.us) for signature
2026-07-07 - 7:57:04 PM GMT
-  Email viewed by Joan Lutz (jlutz@ci.olympia.wa.us)
2026-07-08 - 6:52:05 PM GMT
-  Document e-signed by Joan Lutz (jlutz@ci.olympia.wa.us)
Signature Date: 2026-07-08 - 6:53:01 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to Michael Githens (mgithens@ci.olympia.wa.us) for signature
2026-07-08 - 6:53:03 PM GMT
-  Email viewed by Michael Githens (mgithens@ci.olympia.wa.us)
2026-07-08 - 7:20:56 PM GMT
-  Document e-signed by Michael Githens (mgithens@ci.olympia.wa.us)
Signature Date: 2026-07-08 - 7:21:21 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-07-08 - 7:21:21 PM GMT

CITY OF OLYMPIA

7/15/2026

NET PAY: (SEMI MONTHLY) \$ 2,393,777.23

FIRE PENSION: (MONTHLY) \$ 18,841.36

TOTAL NET PAY: \$ 2,412,618.59

Semi-monthly Payroll
Check Numbers: _____ 94924 to _____ 94926 \$ 2,445.62

Semi-monthly Payroll
Direct Deposit: \$ 2,391,331.61

Manual Payroll Check
Numbers: _____ to _____

Manual Payroll Check
Numbers: _____ to _____

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

Monthly Fire Pension
Direct Deposit: \$ 18,841.36

TOTAL NET PAY: \$ 2,412,618.59

Patricia Brassfield

Prepared by:

07/28/2026

Date

Jason M. Smith

Reviewed by:

07/28/2026

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: 6/30/2026 have been examined and are approved as recommended for payment.

Michael Githens

Michael Githens (Jul 28, 2026 13:14:59 PDT)

Approved by/Finance Director

07/28/2026

Date

7.15.2026 Payroll Certification and 7.2026 Fire Pension Certification

Final Audit Report

2026-07-28

Created:	2026-07-28
By:	Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyz3baEFDR3L2rx0L3Dhg6XLd98r1XJcd

"7.15.2026 Payroll Certification and 7.2026 Fire Pension Certification" History

-  Document created by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2026-07-28 - 7:28:28 PM GMT
-  Document emailed to Joan Lutz (jlutz@ci.olympia.wa.us) for signature
2026-07-28 - 7:28:33 PM GMT
-  Email viewed by Joan Lutz (jlutz@ci.olympia.wa.us)
2026-07-28 - 7:41:14 PM GMT
-  Document e-signed by Joan Lutz (jlutz@ci.olympia.wa.us)
Signature Date: 2026-07-28 - 7:42:48 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to Michael Githens (mgithens@ci.olympia.wa.us) for signature
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-  Email viewed by Michael Githens (mgithens@ci.olympia.wa.us)
2026-07-28 - 8:07:27 PM GMT
-  Document e-signed by Michael Githens (mgithens@ci.olympia.wa.us)
Signature Date: 2026-07-28 - 8:14:59 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-07-28 - 8:14:59 PM GMT