"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	1/11/2015	THROUGH	1/17/2015
FOR A/P CHECK NUMBERS	3655970	THROUGH	3656189
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

TOTAL APPROVED FOR PAYMENT

	TO	TAL APPROVE	D FOR PAYMENT
-		FUND	
\$	724,946.17	001	GENERAL FUND
\$	*	002	SHOP FACILITIES
\$	8,824.90	003	REVOLVING ACCOUNT FUND
\$	2	004	URBAN ARTERIAL FUND
\$	18.999.00	025	WASHINGTON CENTER
\$		026	MUNICIPAL ARTS FUND
\$	34,933.12	029	EQUIP & FACIL REPLACE RES
\$	04,000.12	107	HUD
\$	0.6	108	HUD
\$		127	IMPACT FEES
		130	SEPA MITIGATION FUND
\$			LODGING TAX FUND
\$	5	132	
\$		133	ARTS AND CONFERENCE FUND
\$	103.44	134	PARKS AND REC SIDEWALK UT TAX
\$	1,628.92	135	PARKING BUSINESS IMP AREA
\$	*	136	FARMERS MRKT REPAIR/REPLC
\$	*	137	CHILDREN'S HANDS ON MUSEUM
\$	€	138	TRANS BENEFIT DISTRICT
\$	-	208	LID OBLIGATION CONTROL
\$		216	4th/5th AVE PW TRST
\$		223	LTGO BOND FUND '06-PARKS
s	-	224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
\$	2	226	2010 LTGO BOND-STREETPROJ
\$	£	227	LOCAL DEBT FUND
s		228	2010B LTGO BONDS-HOCM
\$	247,141.63	317	CIP
		322	4/5th AVE CORRIDOR/BRIDGE
\$:=	323	CIP CONSTR FUND - PARKS
\$:: ::	324	FIRE STATION 4 CONSTRUCT
\$			CITY HALL CONST
\$	3,150.75	325	
\$	-	326	TRANSPORTATION CONST
\$	17	329	GO BOND PROJECT FUND
\$	25	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	47,660.08	401	WATER
\$	1,708.20	402	SEWER
S	330,270.35	403	SOLID WASTE
\$	23,109,07	404	STORM AND SURFACE WATER
\$	29,796.28	434	STORM AND SURFACE WATER CIP
\$	5,885.42	461	WATER CIP FUND
\$	4,070.85	462	SEWER CIP FUND
\$	1,399.06	501	EQUIPMENT RENTAL
\$	200	502	C. R. EQUIPMENT RENTAL
S	199	503	UNEMPLOYMENT COMPENSATION
\$	-	504	INS TRUST FUND
\$		505	WORKERS COMPENSATION
\$	2,605.98	604	FIREMEN'S PENSION FUND
\$	_,,,,,,,,,	605	CUSTOMERS WATER RESERVE
S		621	WASHINGTON CENTER ENDOW
S	120	631	PUBLIC FACILITIES
	397		LAW ENFORCEMENT RECORD MGNTSYS
s		682	
\$	•	701	PARKS-NEIGHBORHOOD
\$	970	702	PARKS-COMMUNITY
\$	858	703	PARKS-OPEN SPACE
		707	PARKS-SPECIAL USE
\$		707	
S S		711	TRANSPORTATION SCHOOLS

1,486,233.22 GRAND TOTAL FOR WEEK

"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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1/16/2015	THROUGH	1/24/2015
3656190	THROUGH	3656390
12/1/2014	THROUGH	12/31/2014
	3656190	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	TO		ED FOR PAYMENT
_	4 040 007 04	FUND	GENERAL FUND
\$	1,019,807.61	001	SHOP FACILITIES
s	0.500.00	002	REVOLVING ACCOUNT FUND
s	9,593.68	003	
s	70.00	004	URBAN ARTERIAL FUND
\$	73.98	025	WASHINGTON CENTER
\$		026	MUNICIPAL ARTS FUND
\$	53,403.04	029	EQUIP & FACIL REPLACE RES
\$	94	107	HUD
\$	9,792.78	108	HUD
\$	82	127	IMPACT FEES
s		130	SEPA MITIGATION FUND
s		132	LODGING TAX FUND
\$	27	133	ARTS AND CONFERENCE FUND
S	•	134	PARKS AND REC SIDEWALK UT TAX
\$	88.03	135	PARKING BUSINESS IMP AREA
\$	34	136	FARMERS MRKT REPAIR/REPLC
\$	8,632.00	137	CHILDREN'S HANDS ON MUSEUM
s	20.00	138	TRANS BENEFIT DISTRICT
\$	Ş .	208	LID OBLIGATION CONTROL
S	£*	216	4th/5th AVE PW TRST
s	5#	223	LTGO BOND FUND '06-PARKS
\$	→ 5	224	UTGO BOND FUND 2009 FIRE
S	-	225	CITY HALL DEBT FUND
\$	-	226	2010 LTGO BOND-STREETPROJ
\$	-	227	LOCAL DEBT FUND
\$	N. T.	228	2010B LTGO BONDS-HOCM
\$	42,774.02	317	CIP
\$	(*)	322	4/5th AVE CORRIDOR/BRIDGE
\$	540	323	CIP CONSTR FUND - PARKS
\$	(4)	324	FIRE STATION 4 CONSTRUCT
S	(4)	325	CITY HALL CONST
S	2	326	TRANSPORTATION CONST
\$		329	GO BOND PROJECT FUND
\$		331	FIRE EQUIPMENT REPLACEMENT FUND
S	41,608.54	401	WATER
\$	18,350.32	402	SEWER
S	44,286.48	403	SOLID WASTE
S	16,440.92	404	STORM AND SURFACE WATER
\$	333	434	STORM AND SURFACE WATER CIP
S	6.778.57	461	WATER CIP FUND
\$	135,387.57	462	SEWER CIP FUND
\$	27,444.50	501	EQUIPMENT RENTAL
\$		502	C. R. EQUIPMENT RENTAL
\$	547	503	UNEMPLOYMENT COMPENSATION
s	1,141,609.00	504	INS TRUST FUND
\$	37,351.07	505	WORKERS COMPENSATION
S	01,001.01	604	FIREMEN'S PENSION FUND
s		605	CUSTOMERS WATER RESERVE
\$		621	WASHINGTON CENTER ENDOW
\$	-	631	PUBLIC FACILITIES
\$	~	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	100	701	PARKS-NEIGHBORHOOD
850			PARKS-COMMUNITY
\$	80%	702	PARKS-COMMONTY PARKS-OPEN SPACE
\$	85	703	
\$		707	PARKS-SPECIAL USE
\$	*C	711	TRANSPORTATION
\$	2.00	720	SCHOOLS

2,613,442,11 GRAND TOTAL FOR WEEK

"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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1/25/2015	THROUGH	1/31/2015
3656391	THROUGH	3656678
	THROUGH	
		3656391 THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

DATED

	TO		ED FOR PAYMENT
		FUND	
\$	303,768.48	001	GENERAL FUND
S	ie.	002	SHOP FACILITIES
\$	10,110.93	003	REVOLVING ACCOUNT FUND
\$		004	URBAN ARTERIAL FUND
S	1,030,37	025	WASHINGTON CENTER
\$	179.09	026	MUNICIPAL ARTS FUND
s	218,893,67	029	EQUIP & FACIL REPLACE RES
\$		107	HUD
\$	14,034.60	108	HUD
\$	14,004.00	127	IMPACT FEES
		130	SEPA MITIGATION FUND
S			
\$		132	LODGING TAX FUND
\$	7	133	ARTS AND CONFERENCE FUND
\$		134	PARKS AND REC SIDEWALK UT TAX
\$	2,747,39	135	PARKING BUSINESS IMP AREA
\$:+	136	FARMERS MRKT REPAIR/REPLC
S	₹.	137	CHILDREN'S HANDS ON MUSEUM
\$	97.81	138	TRANS BENEFIT DISTRICT
\$	2	208	LID OBLIGATION CONTROL
\$	-	216	4th/5th AVE PW TRST
\$, e	223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
s		225	CITY HALL DEBT FUND
\$	72	226	2010 LTGO BOND-STREETPROJ
\$	G	227	LOCAL DEBT FUND
\$	2	228	2010B LTGO BONDS-HOCM
Š		317	CIP
\$	144,178.27		
\$	3.7	322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
\$		324	FIRE STATION 4 CONSTRUCT
s		325	CITY HALL CONST
\$: 4	326	TRANSPORTATION CONST
\$	•	329	GO BOND PROJECT FUND
\$	17.7	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	59,467.88	401	WATER
\$	16,191.61	402	SEWER
\$	2,076.08	403	SOLID WASTE
S	4,904.45	404	STORM AND SURFACE WATER
\$	17,869,20	434	STORM AND SURFACE WATER CIP
\$	46,280.53	461	WATER CIP FUND
s	30,122,15	462	SEWER CIP FUND
\$	72.37	501	EQUIPMENT RENTAL
\$	90	502	C. R. EQUIPMENT RENTAL
\$	250.00	503	UNEMPLOYMENT COMPENSATION
\$	250,00	504	INS TRUST FUND
S	7,582.50	505	WORKERS COMPENSATION
100		604	FIREMEN'S PENSION FUND
\$	35		CUSTOMERS WATER RESERVE
\$	3.5	605	
\$	120	621	WASHINGTON CENTER ENDOW
\$	5€)(631	PUBLIC FACILITIES
\$	1,049.88	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	(a)	701	PARKS-NEIGHBORHOOD
\$		702	PARKS-COMMUNITY
\$	(2)	703	PARKS-OPEN SPACE
\$	347	707	PARKS-SPECIAL USE
S		711	TRANSPORTATION
s	(2)	720	SCHOOLS
\$	879 857 38 GI	RAND TOTAL F	
Ψ	010,001.00 01	WATE TOTAL	

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2/1/2015	THROUGH	2/7/2015
	_	
3656679	THROUGH	3657002
	THROUGH	
	2/1/2015 3656679	3656679 THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

bruary 10,2015

TOTAL APPROVED FOR PAYMENT

_ADMINISTRA	/E SERVICES DIRECTOR 12	_
Jan	exited whem	
1		
	1 1	

S		TO	TAL APPROVE	ED FOR PAYMENT
\$ 36,126,75 003 REVOLVING ACCOUNT FUND \$ 18,999.00 025 WASHINGTON CENTER \$ 320.34 026 MUNICIPAL ARTS FUND \$ 40,805.60 029 EQUIP & FACIL REPLACE RES \$ 107 HUD \$ 8,195.17 108 HUD \$ 127 IMPACT FEES \$ 130 SEPA MITIGATION FUND \$ 132 LODGING TAX FUND \$ 134 PARKS AND REC SIDEWALK UT TAX \$ 135 PARKING BUSINESS IMP AREA \$ 136 FARMERS MRKT REPAIR/REPLC \$ 137 CHILDREN'S HANDS ON MUSEUM \$ 138 TRANS BENEFIT DISTRICT \$ 128 LID OBLIGATION CONTROL \$ 129 LITGO BOND FUND 168-PARKS \$ 120 LITGO BOND FUND 209 FIRE \$ 122 LITGO BOND FUND 209 FIRE \$ 122 LITGO BOND STREETPROJ \$ 122 LITGO BONDS-HOCM \$ 122 LITGO BONDS-HOCM \$ 122 LITGO BONDS-HOCM \$ 123 LITGO BONDS-HOCM \$ 124 LITGO BONDS-HOCM \$ 125 LITGO BONDS-HOCM \$ 126 LID OBLIGATION CONSTREETPROJ \$ 127 LOCAL DEBT FUND \$ 128 LID OBLIGATION CONTROL \$ 129,348.09 317 CIP \$ 129,359.10 403 SOLID WASTE \$ 146,460.52 404 STORM AND SURFACE WATER \$ 117,084.90 461 WATER CIP FUND \$ 16,459.66 501 EQUIPMENT REPLACEMENT FUND \$ 117,084.90 461 WATER CIP FUND \$			FUND	
\$ 18,99.00 025 WASHINGTON CENTER \$ 18,999.00 025 WASHINGTON CENTER \$ 320.34 026 MUNICIPAL ARTS FUND \$ 40,605.60 029 EQUIP & FACIL REPLACE RES \$ - 107 HUD \$ 8,195.17 108 HUD \$ - 127 IMPACT FEES \$ - 310 SEPA MITIGATION FUND \$ - 132 LODGING TAX FUND \$ - 133 ARTS AND CONFERENCE FUND \$ - 134 PARKS AND REC SIDEWALK UT TAX \$ - 135 PARKING BUSINESS IMP AREA \$ - 136 FARMERS MRIX REPAIRMEPLC \$ - 137 CHILDREN'S HANDS ON MUSEUM \$ - 138 TRANS BENEFIT DISTRICT \$ - 208 LID OBLIGATION CONTROL \$ - 216 4th/5th AVE PW TRST \$ - 223 LTGO BOND FUND '06-PARKS \$ - 224 UTGO BOND FUND '06-PARKS \$ - 225 CITY HALL DEBT FUND \$ - 226 2010 LTGO BOND-STREETPROJ \$ - 227 LOCAL DEBT FUND \$ - 322 4/5th AVE CORRIDOR/BRIDGE \$ - 324 FIRE STATION 4 CONSTRUCT \$ 136 FIRE EQUIPMENT REPLACEMENT FUNE \$ 22,972.14 401 WATER \$ 22,972.14 401 WATER \$ 22,539.10 403 SOLID WASTE \$ 117,084.90 461 WATER \$ 170,405.53 434 STORM AND SURFACE WATER CIP \$ 117,084.90 461 WATER \$ 117,084.90 461 WATER \$ 117,084.90 461 WATER CIP FUND \$ 117,084.90 461 WATER CIP FU	\$	898,040.65	001	GENERAL FUND
18,999.00	\$		002	
\$ 18,999.00 025 WASHINGTON CENTER \$ 320.34 026 MUNICIPAL ARTS FUND \$ 40,605.60 029 EQUIP & FACIL REPLACE RES \$ - 107 HUD \$ 8,195.17 108 HUD \$ - 127 IMPACT FEES \$ - 130 SEPA MITIGATION FUND \$ 132 LODGING TAX FUND \$ - 133 ARTS AND CONFERENCE FUND \$ - 134 PARKS AND REC SIDEWALK UT TAX \$ - 135 PARKING BUSINESS IMP AREA \$ - 136 FARMERS MRIKT REPAIRIREPLC \$ - 137 CHILDREN'S HANDS ON MUSEUM \$ - 138 TRANS BENEFIT DISTRICT \$ - 208 LID OBLIGATION CONTROL \$ - 216 4th/5th AVE PW TRST \$ - 223 LTGO BOND FUND '05-PARKS \$ - 224 UTGO BOND FUND 2009 FIRE \$ - 225 CITY HALL DEBT FUND \$ - 226 2010 LTGO BOND-STREETPROJ \$ - 227 LOCAL DEBT FUND \$ - 228 2010B LTGO BOND-STREETPROJ \$ - 322 4/5th AVE CORRIDOR/BRIDGE \$ - 323 CIP CONSTR FUND - PARKS \$ - 324 FIRE STATION 4 CONSTRUCT \$ - 325 CITY HALL CONST \$ - 326 TRANSPORTATION CONST \$ - 327 CIP CONSTR FUND - PARKS \$ - 324 FIRE STATION 4 CONSTRUCT \$ - 325 CITY HALL CONST \$ - 326 TRANSPORTATION CONST \$ - 327 SOBOND FUND STRUCT \$ - 328 SOBOND FROJECT FUND \$ - 329 GO BOND FROJECT FUND \$ - 320 SULD WASTE \$ 117,084.90 461 WATER \$ 838,090.58 402 SEWER \$ 170,405.53 434 STORM AND SURFACE WATER CIP \$ 171,084.90 461 WATER CIP FUND \$ 16,259.66 501 EQUIPMENT RENTAL \$ 5,300.22 503 UNEMPLOYMENT COMPENSATION \$ 16,290.60 501 EQUIPMENT RENTAL \$ 6,290.90 462 SEWER CIP FUND \$ 16,259.66 501 EQUIPMENT RENTAL \$ 170,405.53 434 STORM AND SURFACE WATER CIP \$ 171,084.90 461 WATER CIP FUND \$ 16,259.66 501 EQUIPMENT RENTAL \$ 170,405.53 434 STORM AND SURFACE WATER CIP \$ 171,084.90 461 WATER CIP FUND \$ 16,290.90 462 SEWER CIP FUND \$ 16,290.90 462 SEWER CIP FUND \$ 16,290.90 462 SEWER CIP FUND \$ 170,405.53 434 STORM AND SURFACE WATER CIP \$ 171,084.90 461 WASTER SERVE \$ 171,084.90 461 WASTER CIP FUND \$ 171,084.90 461 WASTER CIP FUND \$ 172,084.90 461 WASTER CIP FUND \$ 173,084.90 461 WASTER CIP FUND \$ 174,084.90 461 WASTER CI	\$	36,126.75	003	REVOLVING ACCOUNT FUND
\$ 320.34	\$		004	URBAN ARTERIAL FUND
\$ 40,605,600 029 EQUIP & FACIL REPLACE RES	S	18,999.00	025	WASHINGTON CENTER
\$ 8,195,17 108 HUD \$ 8,195,17 108 HUD \$ - 127 IMPACT FEES \$ - 130 SEPA MITIGATION FUND \$ - 132 LODGING TAX FUND \$ - 133 ARTS AND CONFERENCE FUND \$ - 134 PARKS AND REC SIDEWALK UT TAX \$ - 135 PARKING BUSINESS IMP AREA \$ - 136 FARMERS MRKT REPAIRREPLC \$ - 137 CHILDREN'S HANDS ON MUSEUM \$ - 138 TRANS BENEFIT DISTRICT \$ - 208 LID OBLIGATION CONTROL \$ - 216 4th/5th AVE PW TRST \$ - 223 LTGO BOND FUND '06-PARKS \$ - 224 UTGO BOND FUND 2009 FIRE \$ - 225 CITY HALL DEBT FUND \$ - 226 2010 LTGO BOND-STREETPROJ \$ - 227 LOCAL DEBT FUND \$ - 228 2010B LTGO BONDS-HOCM \$ 229,348.09 317 CIP \$ - 322 4/5th AVE CORRIDOR/BRIDGE \$ - 323 CIP CONSTR FUND - PARKS \$ - 324 FIRE STATION 4 CONSTRUCT \$ - 325 CITY HALL CONST \$ - 326 TRANSPORTATION CONST \$ - 327 LOCAL DEBT FUND \$ - 328 SOLID WASTE \$ - 329 GO BOND PROJECT FUND \$ - 329 GO BOND PROJECT FUND \$ - 320 FIRE STATION 4 CONSTRUCT \$ - 326 TRANSPORTATION CONST \$ - 327 SEWER \$ - 328 SOLID WASTE \$ - 329 SOLID WASTE \$ - 329 GO BOND PROJECT FUND \$ - 329 GO BOND PROJECT FUND \$ - 321 FIRE EQUIPMENT REPLACEMENT FUND \$ - 322 SEWER \$ 29,539,10 403 SOLID WASTE \$ 16,460.52 404 STORM AND SURFACE WATER \$ 10,405.53 434 STORM AND SURFACE WATER \$ 117,084.90 461 WATER \$ 29,30.90 462 SEWER \$ 29,30.90 462 SEWER CIP FUND \$ 117,084.90 461 WATER CIP FUND \$ 117,084.90 461 WATER CIP FUND \$ 16,259.66 501 EQUIPMENT RENTAL \$ 55,300.22 503 UNEMPLOYMENT RENTAL \$ 57,115.31 505 WORKERS COMPENSATION \$ 37,715.31 505 WORKERS COMPENSATION \$ 37,715.31 505 WORKERS COMPENSATION \$ 10,5000 FIRE \$ 10,5000 FIRE \$ 10,5000 FIRE \$ 11,5000 FIRE \$ 11,	S	320.34	026	MUNICIPAL ARTS FUND
\$ 8,195,17 108 HUD \$ 107 HUD \$ 108 HUD \$ 127 IMPACT FEES \$ - 130 SEPA MITIGATION FUND \$ 132 LODGING TAX FUND \$ - 133 ARTS AND CONFERENCE FUND \$ 134 PARKS AND REC SIDEWALK UT TAX \$ - 135 PARKING BUSINESS IMP AREA \$ - 136 FARMERS MRKT REPAIR/REPLC \$ - 137 CHILDREN'S HANDS ON MUSEUM \$ 138 TRANS BENEFIT DISTRICT \$ - 208 LID OBLIGATION CONTROL \$ 14th/Sih AVE PW TRST \$ - 223 LTGO BOND FUND '06-PARKS \$ - 224 UTGO BOND FUND '06-PARKS \$ - 225 CITY HALL DEBT FUND \$ - 226 2010 LTGO BOND-STREETPROJ \$ - 227 LOCAL DEBT FUND \$ - 228 2010B LTGO BONDS-HOCM \$ 229,348.09 317 CIP \$ - 322 4/5th AVE CORRIDOR/BRIDGE \$ - 322 A/5th AVE CORRIDOR/BRIDGE \$ - 322 FIRANSPORTATION CONST \$ - 325 CITY HALL CONST \$ - 326 TRANSPORTATION CONST \$ - 327 LOCAL DEBT FUND \$ - 328 SOLID WASTE \$ - 329 GO BOND PROJECT FUND \$ - 329 GO BOND PROJECT FUND \$ - 320 FIRE STATION 4 CONSTRUCT \$ - 326 TRANSPORTATION CONST \$ - 327 SEWER \$ 29,539,10 403 SOLID WASTE \$ 29,539,10 403 SOLID WASTE \$ 16,460,52 404 STORM AND SURFACE WATER CIP \$ 117,084,90 461 WATER \$ 330,90,58 402 SEWER \$ 29,539,10 403 SOLID WASTE \$ 16,460,52 404 STORM AND SURFACE WATER CIP \$ 117,084,90 461 WATER CIP FUND \$ 2,930,90 462 SEWER CIP FUND \$ 16,259,66 501 EQUIPMENT RENTAL \$ 55,300,22 503 UNEMPLOYMENT COMPENSATION \$ 37,715,31 505 WORKERS COMPENSATION \$ 37,715,31 505 WORKERS COMPENSATION \$ 37,715,31 505 WORKERS COMPENSATION \$ 18 SEWST CIP FUND \$ 17,084,90 461 WATER CIP FUND \$ 17,084,90 461 WATER CIP FUND \$ 16,259,66 501 EQUIPMENT RENTAL \$ 10,000 FUND \$ 16,259,66 501 EQUIPMENT RENTAL \$ 10,000 FUND \$ 10,	S	40,605,60	029	EQUIP & FACIL REPLACE RES
S	S		107	HUD
127	10.7	8.195.17	108	HUD
130 SEPA MITIGATION FUND 132 LODGING TAX FUND LODGING TAX FU	20.50		127	IMPACT FEES
132			130	SEPA MITIGATION FUND
\$ - 133 ARTS AND CONFERENCE FUND \$ - 134 PARKS AND REC SIDEWALK UT TAX \$ - 135 PARKING BUSINESS IMP AREA \$ - 136 FARMERS MRKT REPAIR/REPLC \$ - 137 CHILDREN'S HANDS ON MUSEUM \$ - 138 TRANS BENEFIT DISTRICT \$ - 208 LID OBLIGATION CONTROL \$ - 216 4th/5th AVE PW TRST \$ - 223 LTGO BOND FUND '06-PARKS \$ - 224 UTGO BOND FUND '209 FIRE \$ - 225 CITY HALL DEBT FUND \$ - 226 2010 LTGO BOND-STREETPROJ \$ - 227 LOCAL DEBT FUND \$ - 228 2010B LTGO BOND-SHOCM \$ 229,348.09 317 CIP \$ - 322 4/5th AVE CORRIDOR/BRIDGE \$ - 323 CIP CONSTR FUND - PARKS \$ - 324 FIRE STATION 4 CONSTRUCT \$ - 325 CITY HALL CONST \$ - 326 FIRE STATION CONST \$ - 327 GO BOND FOLECT FUND \$ - 328 GO BOND PROJECT FUND \$ - 329 GO BOND PROJECT FUND \$ - 311 FIRE EQUIPMENT REPLACEMENT FUND \$ - 329 SEWER \$ 29,539,10 403 SOLID WASTE \$ 16,460.52 404 STORM AND SURFACE WATER CIP FUND \$ 117,084,90 461 WATER CIP FUND \$ 2,930,90 462 SEWER CIP FUND \$ 117,084,90 461 WATER CIP FUND \$ 16,259.66 501 EQUIPMENT RENTAL \$ 55,300.22 503 UNEMPLOYMENT COMPENSATION \$ 37,715.31 505 WORKERS COMPENSATION \$ 37,715.31 505 WORKERS COMPENSATION \$ 10,507 FUND				LODGING TAX FUND
\$ - 134				
\$ - 135	22			
136	50			
137				
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\$ - 631 PUBLIC FACILITIES \$ 46.99 682 LAW ENFORCEMENT RECORD MGNTS' \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-OPEN SPACE \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION	27	380		
\$ 46.99 682 LAW ENFORCEMENT RECORD MGNTS' \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION				
\$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION	\$	2.0		
\$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION	\$	46.99		
\$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION	\$	(3)	701	
\$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION	\$	S 2 3	702	
\$ 711 TRANSPORTATION	\$	S(#)	703	PARKS-OPEN SPACE
(A)	\$	(8)	707	PARKS-SPECIAL USE
	\$	12	711	TRANSPORTATION
\$ - 720 SCHOOLS	\$	0 <u>5</u>	720	SCHOOLS
\$ 2,442,104.38 GRAND TOTAL FOR WEEK		2,442,104.38 GI	RAND TOTAL F	FOR WEEK

"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".

OR PERIOD	2/8/2015	THROUGH	2/14/2015
OR A/P CHECK NUMBERS	3657003	THROUGH	3657219
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

February 16,2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	256,423.15	001	GENERAL FUND
\$	(*)	002	SHOP FACILITIES
\$	870.50	003	REVOLVING ACCOUNT FUND
\$	30	004	URBAN ARTERIAL FUND
\$		025	WASHINGTON CENTER
\$	92.62	026	MUNICIPAL ARTS FUND
\$	34,969.73	029	EQUIP & FACIL REPLACE RES
\$		107	HUD
\$	5.87	108	ДОН
\$	(*)	127	IMPACT FEES
S	*	130	SEPA MITIGATION FUND
S	141	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$	270	134	PARKS AND REC SIDEWALK UT TAX
\$	2.50	135	PARKING BUSINESS IMP AREA
\$		136	FARMERS MRKT REPAIR/REPLC
S	360	137	CHILDREN'S HANDS ON MUSEUM
\$	520	138	TRANS BENEFIT DISTRICT
\$	121	208	LID OBLIGATION CONTROL
\$	3	216	4th/5th_AVE PW TRST
\$	1 3 .\	223	LTGO BOND FUND '06-PARKS
\$	325	224	UTGO BOND FUND 2009 FIRE
\$	393	225	CITY HALL DEBT FUND
\$	(4.0	226	2010 LTGO BOND-STREETPROJ
S		227	LOCAL DEBT FUND
\$	120	228	2010B LTGO BONDS-HOCM
\$	113,859.51	317	CIP
\$	(2)	322	4/5th AVE CORRIDOR/BRIDGE
\$:#7	323	CIP CONSTR FUND - PARKS
\$		324	FIRE STATION 4 CONSTRUCT
s	181	325	CITY HALL CONST
S		326	TRANSPORTATION CONST
\$	20	329 331	GO BOND PROJECT FUND FIRE EQUIPMENT REPLACEMENT FUND
S	10,815.33	401	WATER
\$	2.503.79	402	SEWER
\$	21.584.84	403	SOLID WASTE
S	2,655,91	404	STORM AND SURFACE WATER
s	2,000.01	434	STORM AND SURFACE WATER CIP
5	520	461	WATER CIP FUND
\$	- 2	462	SEWER CIP FUND
s	6.31	501	EQUIPMENT RENTAL
\$	18,454.99	502	C. R. EQUIPMENT RENTAL
\$	383	503	UNEMPLOYMENT COMPENSATION
S	170.00	504	INS TRUST FUND
\$	-	505	WORKERS COMPENSATION
S	952.30	604	FIREMEN'S PENSION FUND
\$	150	605	CUSTOMERS WATER RESERVE
\$	353	621	WASHINGTON CENTER ENDOW
\$	96	631	PUBLIC FACILITIES
S	163,306.60	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	338	701	PARKS-NEIGHBORHOOD
\$	-	702	PARKS-COMMUNITY
\$		703	PARKS-OPEN SPACE
\$:50	707	PARKS-SPECIAL USE
\$	(80)	711	TRANSPORTATION
S	59,005.08	720	SCHOOLS

CITY OF OLYMPIA PAYROLL CERTIFICATION

The Administrative Services 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 1/15/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,229,977.07	- .	
Fire Pension Net Pay:			-	
Employer Share of Benefits	:	\$ 653,026.45	-	
Employer Share of LEOFF I Police Post-Retirement	Benefits:	-	_	
Employer Share of LEOFF I Fire Post-Retirement Be	enefits:	-	_	
TOTAL		\$ 1,883,003.52	-	
Paid by:				
Payroll Check Numbers	87580	87580	_ Manual Checks	
And	87581	87585	_ Fire Pension Checks	*Voiding Fire Pension checks COLA had not been calculated
And			_Manual Checks	
And	87586	87607	_ Semi Payroll Checks	
and Direct De	posit transmiss	ion.		

January 15, 2015

ADMINISTRATIVE SERVICES DIRECTOR

CITY OF OLYMPIA PAYROLL CERTIFICATION

The Administrative Services 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 1/31/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$:	1,238,302.89	-
Fire Pension Net Pay:		\$	25,352.63	-
Employer Share of Benefits:		\$	637,593.71	-
Employer Share of LEOFF I Police Post-Retirement Benefits:		\$	29,081.39	-
Employer Share of LEOFF I Fire Post-Retirement Benefits:		\$	23,546.88	-
TOTAL		\$:	1,953,877.50	:
Paid by:				
Payroll Check Numbers	87608	-	87608	Manual Checks
And	87609		87613	Fire Pension Checks
And	-			Manual Checks
And	87614		87637	Semi Payroll Checks
and Direct Deposit transmission.				

February 32015 DATE

ADMINISTRATIVE SERVICES DIRECTOR

CITY OF OLYMPIA PAYROLL CERTIFICATION

The Administrative Services 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 2/15/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:	\$ 1,166,099.53				
Fire Pension Net Pay:	\$ 25,352.63				
Employer Share of Benefits:	\$ 637,593.71				
Employer Share of LEOFF I Police Post-Retirement Benefits:					
Employer Share of LEOFF I Fire Post-Retirement Benefits:					
TOTAL	\$ 1,829,045.87				
Paid by:					
Payroll Check Numbers 87638	87643 Manual Checks				
And 87644	87648 Fire Pension Checks				
And	Manual Checks				
And 87649	87664 Semi Payroll Checks				
and Direct Deposit transmission.					
February 18, 2015 June Kirkemo ADMINISTRATIVE SERVICES DIRECTOR					