"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	6/28/2015	THROUGH	7/4/2015
FOR A/P CHECK NUMBERS	3662177	THROUGH	3662457
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

W 7 2015

ADMINISTRATIVE SERVICES DIRECTOR

	10	IAL AFFROVE	D FOR PAYMENT
		FUND	
\$	599,113.86	001	GENERAL FUND
\$		002	SHOP FACILITIES
\$	10,390,01	003	REVOLVING ACCOUNT FUND
\$		004	URBAN ARTERIAL FUND
\$	18,999.00	025	WASHINGTON CENTER
\$	297.63	026	MUNICIPAL ARTS FUND
\$	1,754.55	029	EQUIP & FACIL REPLACE RES
S	58,816.10	107	HUD
S		108	HUD
S		127	IMPACT FEES
S	S	130	SEPA MITIGATION FUND
5	13,214,54	132	LODGING TAX FUND
\$	-	133	ARTS AND CONFERENCE FUND
Š	80 77	134	PARKS AND REC SIDEWALK UT TAX
Š	311.97	135	PARKING BUSINESS IMP AREA
s		136	FARMERS MRKT REPAIR/REPLC
5	;*	137	CHILDREN'S HANDS ON MUSEUM
-0	5	138	TRANS BENEFIT DISTRICT
S		208	LID OBLIGATION CONTROL
\$		216	4lh/5lh AVE PW TRST
\$	-		
s	*	223	LTGO BOND FUND '06-PARKS
\$	177	224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
\$		226	2010 LTGO BOND-STREETPROJ
\$	-	227	LOCAL DEBT FUND
\$	54	228	2010B LTGO BONDS-HOCM
\$	66,808,13	317	CIP
\$	-	322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
\$	===	324	FIRE STATION 4 CONSTRUCT
\$	318.00	325	CITY HALL CONST
\$	96	326	TRANSPORTATION CONST
\$	₩	329	GO BOND PROJECT FUND
\$	300,000.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	38,104.14	401	WATER
\$	3,800.46	402	SEWER
S	22,640,08	403	SOLID WASTE
s	11,719.86	404	STORM AND SURFACE WATER
S	15,992,50	434	STORM AND SURFACE WATER CIP
\$	5,437,07	461	WATER CIP FUND
s	0,107107	462	SEWER CIP FUND
\$	1,640,37	501	EQUIPMENT RENTAL
\$	538,56	502	C. R. EQUIPMENT RENTAL
s	250.00	503	UNEMPLOYMENT COMPENSATION
5		504	INS TRUST FUND
17	2,333.76	50 4 505	WORKERS COMPENSATION
\$	966,83		FIREMEN'S PENSION FUND
\$	(1,936,00)	604	CUSTOMERS WATER RESERVE
\$		605	
\$	5,795,00	614	LEOFF I MEDICAL LONG TERM CARE
\$	@ 	621	WASHINGTON CENTER ENDOW
\$	2.7	631	PUBLIC FACILITIES
\$	29,745,05	682	LAW ENFORCEMENT RECORD MGNTSYS
\$::	701	PARKS-NEIGHBORHOOD
\$		702	PARKS-COMMUNITY
\$	€:	703	PARKS-OPEN SPACE
\$	34	707	PARKS-SPECIAL USE
\$	64	711	TRANSPORTATION
\$	12	720	SCHOOLS

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FOR PERIOD 7/5/2015 THROUGH FOR A/P CHECK NUMBERS 3662458 THROUGH

3662670 6/30/2015 6/1/2015 THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

FOR ELECTRONIC PAYMENTS

ADMINISTRATIVE SERVICES DIRECTOR

7/11/2015

TOTAL APPROVED FOR PAYMENT

	TO		ED FOR PAYMENT
\$	967,004.58	FUND 001	GENERAL FUND
	967,004.36	001	SHOP FACILITIES
5 S	68,508,65	002	REVOLVING ACCOUNT FUND
0.00		003	URBAN ARTERIAL FUND
\$	450.49		WASHINGTON CENTER
\$	159_48	025	
\$	45,41	026	MUNICIPAL ARTS FUND EQUIP & FACIL REPLACE RES
\$	1,997.09	029	
\$	708,86	107	HUD
\$	-	108	HUD
\$	*	127	IMPACT FEES
\$	5	130	SEPA MITIGATION FUND
\$	53	132	LODGING TAX FUND ARTS AND CONFERENCE FUND
S	*	133	PARKS AND REC SIDEWALK UT TAX
\$	1,295,56	134	
S	998.45	135	PARKING BUSINESS IMP AREA
S	21	136	FARMERS MRKT REPAIR/REPLC
\$	-	137	CHILDREN'S HANDS ON MUSEUM
\$		138	TRANS BENEFIT DISTRICT
\$	*	208	LID OBLIGATION CONTROL
\$	75	216	4lh/5th AVE PW TRST
\$	*	223	LTGO BOND FUND '06-PARKS
\$	-	224	UTGO BOND FUND 2009 FIRE
\$	**	225	CITY HALL DEBT FUND
\$	2	226	2010 LTGO BOND-STREETPROJ
S	2	227	LOCAL DEBT FUND
\$	*	228	2010B LTGO BONDS-HOCM
\$	2,417,52	317	CIP
\$	20	322	4/5th AVE CORRIDOR/BRIDGE
\$	*:	323	CIP CONSTR FUND - PARKS
\$	8	324	FIRE STATION 4 CONSTRUCT
\$	8,184.48	325	CITY HALL CONST
\$	2	326	TRANSPORTATION CONST
\$	-	329	GO BOND PROJECT FUND
\$	*	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	43,611.74	401	WATER
\$	1,055,055,91	402	SEWER
\$	40,283.87	403	SOLID WASTE
\$	8,644.21	404	STORM AND SURFACE WATER
\$	1,127.25	434	STORM AND SURFACE WATER CIP
\$	41,589.06	461	WATER CIP FUND
\$	2 7	462	SEWER CIP FUND
\$	6,607.12	501	EQUIPMENT RENTAL
\$		502	C, R, EQUIPMENT RENTAL
\$	*	503	UNEMPLOYMENT COMPENSATION
\$	*	504	INS TRUST FUND
\$	5,695.09	505	WORKERS COMPENSATION
\$	•	604	FIREMEN'S PENSION FUND
S	*	605	CUSTOMERS WATER RESERVE
\$	1,690.85	614	LEOFF I MEDICAL LONG TERM CARE
\$	44,759.35	621	WASHINGTON CENTER ENDOW
\$	5	631	PUBLIC FACILITIES
\$	82.15	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	·	701	PARKS-NEIGHBORHOOD
\$	* t	702	PARKS-COMMUNITY
\$	≆	703	PARKS-OPEN SPACE
\$	2	707	PARKS-SPECIAL USE
\$	€	711	TRANSPORTATION
-1-			0.0110.01.0

SCHOOLS

720 2,300,466 68 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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FOR PERIOD	7/12/2015	THROUGH	7/18/2015
FOR A/P CHECK NUMBERS	362671	THROUGH	3663009
FOR ELECTRONIC PAYMENTS	V.	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATE

33,614.19

720

1,639,793.72 GRAND TOTAL FOR WEEK

SCHOOLS

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		TOTAL APPROVE	D FOR PAYMENT
		FUND	
\$	1,096,984.08	001	GENERAL FUND
\$	-	002	SHOP FACILITIES
\$	24,363,40	003	REVOLVING ACCOUNT FUND
\$	8	004	URBAN ARTERIAL FUND
\$	1,622,99	025	WASHINGTON CENTER
\$	8,568.54	026	MUNICIPAL ARTS FUND
\$	1,561,56	029	EQUIP & FACIL REPLACE RES
\$	2,178.08	107	HUD
\$	206.80	108	HUD
\$	2 ,	127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$	2,500.00	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$	19.78	134	PARKS AND REC SIDEWALK UT TAX
5	76_11	135	PARKING BUSINESS IMP AREA
\$, 5111	136	FARMERS MRKT REPAIR/REPLC
\$	8	137	CHILDREN'S HANDS ON MUSEUM
\$	9	138	TRANS BENEFIT DISTRICT
\$	ę	208	LID OBLIGATION CONTROL
\$		216	4lh/5th AVE PW TRST
\$		223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
s		226	2010 LTGO BOND-STREETPROJ
\$		227	LOCAL DEBT FUND
\$	2	228	2010B LTGO BONDS-HOCM
S	109,121,93	317	CIP
	105,121,53	322	4/5th AVE CORRIDOR/BRIDGE
s			CIP CONSTR FUND - PARKS
s		323	FIRE STATION 4 CONSTRUCT
S	-	324 325	CITY HALL CONST
			TRANSPORTATION CONST
S		326	GO BOND PROJECT FUND
S	-	329	
\$	40.700.04	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	16,769,24	401	WATER
\$	4,340.17	402	SEWER
\$	5,155.23	403	SOLID WASTE
\$	2,927.83	404	STORM AND SURFACE WATER STORM AND SURFACE WATER CIP
\$	23,980.05	434	
\$	70,113.42	461	WATER CIP FUND
\$	58,147,41	462	SEWER CIP FUND
\$	67,328 15	501	EQUIPMENT RENTAL
\$	15,341.16	502	C, R, EQUIPMENT RENTAL
\$		503	UNEMPLOYMENT COMPENSATION
\$		504	INS TRUST FUND
\$	94,873.60	505	WORKERS COMPENSATION
\$	~	604	FIREMEN'S PENSION FUND
\$	~	605	CUSTOMERS WATER RESERVE
S	-	614	LEOFF I MEDICAL LONG TERM CARE
\$	8 s	621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
\$		682	LAW ENFORCEMENT RECORD MGNTSYS
\$	*	701	PARKS-NEIGHBORHOOD
\$	*	702	PARKS-COMMUNITY
\$	*	703	PARKS-OPEN SPACE
5	2	707	PARKS-SPECIAL USE
S		711	TRANSPORTATION
	00 011 10	700	00110010

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FOR PERIOD	7/19/2015	THROUGH	7/25/2015
FOR A/P CHECK NUMBERS	3663010	THROUGH	3663252
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR ACTING

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	238,558.74	001	GENERAL FUND
\$	¥3	002	SHOP FACILITIES
\$	1,211,36	003	REVOLVING ACCOUNT FUND
\$	2	004	URBAN ARTERIAL FUND
\$		025	WASHINGTON CENTER
S	40.07	026	MUNICIPAL ARTS FUND
\$	12,915.00	029	EQUIP & FACIL REPLACE RES
S	<u>=</u> :	107	HUD
\$	***	108	HUD
S	-	127	IMPACT FEES
s	\$1	130	SEPA MITIGATION FUND
\$	17,533.42	132	LODGING TAX FUND
\$	11,000112	133	ARTS AND CONFERENCE FUND
\$	22 *1	134	PARKS AND REC SIDEWALK UT TAX
S	199.99	135	PARKING BUSINESS IMP AREA
\$	155,55	136	FARMERS MRKT REPAIR/REPLC
9 S			CHILDREN'S HANDS ON MUSEUM
s s		137	TRANS BENEFIT DISTRICT
	**	138	
S	**	208	LID OBLIGATION CONTROL
\$	₽	216	4th/5th AVE PW TRST
\$	# <u>.</u> .	223	LTGO BOND FUND '06-PARKS
\$	8 "	224	UTGO BOND FUND 2009 FIRE
\$	55	225	CITY HALL DEBT FUND
\$	3 3	226	2010 LTGO BOND-STREETPROJ
\$	*	227	LOCAL DEBT FUND
\$	€.	228	2010B LTGO BONDS-HOCM
\$	157,629.09	317	CIP
\$	4	322	4/5th AVE CORRIDOR/BRIDGE
\$	2	323	CIP CONSTR FUND - PARKS
\$	59	324	FIRE STATION 4 CONSTRUCT
\$	8	325	CITY HALL CONST
\$	*	326	TRANSPORTATION CONST
\$	80	329	GO BOND PROJECT FUND
\$	*	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	12,368.98	401	WATER
\$	11,822.06	402	SEWER
\$	315,472.44	403	SOLID WASTE
\$	10,189.93	404	STORM AND SURFACE WATER
\$	19,633.58	434	STORM AND SURFACE WATER CIP
\$	3,555.11	461	WATER CIP FUND
\$	127.63	462	SEWER CIP FUND
\$	25,429.67	501	EQUIPMENT RENTAL
\$	20,720.07	502	C. R. EQUIPMENT RENTAL
\$	5	503	UNEMPLOYMENT COMPENSATION
\$	29	503	INS TRUST FUND
\$ \$		505	WORKERS COMPENSATION
\$ \$	2	604	FIREMEN'S PENSION FUND
-010	22		
\$	# II	605	CUSTOMERS WATER RESERVE
\$	**	614	LEOFF I MEDICAL LONG TERM CARE
\$	*	621	WASHINGTON CENTER ENDOW
\$	*	631	PUBLIC FACILITIES
\$	20	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	2:	701	PARKS-NEIGHBORHOOD
\$	8	702	PARKS-COMMUNITY
\$	75	703	PARKS-OPEN SPACE
\$	#4	707	PARKS-SPECIAL USE
		711	TRANSPORTATION
\$ \$	25	111	TICHIOLOGICATION

826,687.07 GRAND TOTAL FOR WEEK

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FOR PERIOD	7/26/2015	THROUGH	8/1/2015
FOR A/P CHECK NUMBERS	3663253	THROUGH	3663567
FOR ELECTRONIC PAYMENTS		THROUGH	11.

INCLUSIVE IN THE AMOUNT TOTALING

DATE

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

			VED FOR PAYMENT
		FUND	
\$	639,526.46	001	GENERAL FUND
\$	16	002	SHOP FACILITIES
\$	30,879.94	003	REVOLVING ACCOUNT FUND
\$	-	004	URBAN ARTERIAL FUND
\$		025	WASHINGTON CENTER
\$	2,945.09	026	MUNICIPAL ARTS FUND
\$	3,161.05	029	EQUIP & FACIL REPLACE RES
\$	90,00	107	HUD
\$	708.02	108	HUD
\$	15.5	127	IMPACT FEES
\$	020	130	SEPA MITIGATION FUND
\$		132	LODGING TAX FUND
\$	1100	133	ARTS AND CONFERENCE FUND
\$	98,11	134	PARKS AND REC SIDEWALK UT TAX
\$	1951	135	PARKING BUSINESS IMP AREA
\$	3.43	136	FARMERS MRKT REPAIR/REPLC
\$	020	137	CHILDREN'S HANDS ON MUSEUM
\$	988	138	TRANS BENEFIT DISTRICT
\$	2.2	208	LID OBLIGATION CONTROL
			4th/5th AVE PW TRST
\$		216	
\$	1/20	223	LTGO BOND FUND '06-PARKS
\$	3.5	224	UTGO BOND FUND 2009 FIRE
\$	((€)	225	CITY HALL DEBT FUND
\$	(±0.13	226	2010 LTGO BOND-STREETPROJ
\$		227	LOCAL DEBT FUND
\$	-	228	2010B LTGO BONDS-HOCM
\$	58,273,57	317	CIP
\$		322	4/5th AVE CORRIDOR/BRIDGE
\$	(0)	323	CIP CONSTR FUND - PARKS
\$	S.*C	324	FIRE STATION 4 CONSTRUCT
\$	7.65	325	CITY HALL CONST
\$		326	TRANSPORTATION CONST
S	7.60	329	GO BOND PROJECT FUND
\$	200	331	FIRE EQUIPMENT REPLACEMENT FUND
5	94,646,73	401	WATER
\$	26,790.05	402	SEWER
\$	2,306.76	403	SOLID WASTE
\$	4,860.07	404	STORM AND SURFACE WATER
\$	21,698.97	434	STORM AND SURFACE WATER CIP
S	608.91	461	WATER CIP FUND
s	-	462	SEWER CIP FUND
S	11,570.36	501	EQUIPMENT RENTAL
350			C. R. EQUIPMENT RENTAL
\$	28,539.48	502	
\$	14,430,46	503	UNEMPLOYMENT COMPENSATION
\$	3%	504	INS TRUST FUND
\$	30,733,32	505	WORKERS COMPENSATION
\$		604	FIREMEN'S PENSION FUND
\$		605	CUSTOMERS WATER RESERVE
\$	2,402,31	614	LEOFF I MEDICAL LONG TERM CARE
\$	-	621	WASHINGTON CENTER ENDOW
s	•	631	PUBLIC FACILITIES
\$	11,078.70	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	595	701	PARKS-NEIGHBORHOOD
\$	393	702	PARKS-COMMUNITY
\$:=0	703	PARKS-OPEN SPACE
\$	= 0	707	PARKS-SPECIAL USE
\$	-	711	TRANSPORTATION
\$	120	720	SCHOOLS
-	005.040.00	ODAND TOTAL	COD MEEK

985,348,36 GRAND TOTAL FOR WEEK

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 7/15/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,285,889.05	₹ 1
Fire Pension Net Pay:			_
Employer Share of Benefit	ts:	\$ 685,757.62	_
Employer Share of LEOFF Police Post-Retirement			_
Employer Share of LEOFF Fire Post-Retirement B			-1
TOTAL		\$ 1,971,646.67	-
Paid by:			
Payroll Check Numbers	87965	87965	_Manual Checks
And			Fire Pension Checks
And			_Manual Checks
And	87966	88008	Semi Payroll Checks
and Direct D	eposit transmission		

July 14,2015

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 7/31/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$:	1,302,220.86	
Fire Pension Net Pay:		\$	24,059.00	<u>.</u>
Employer Share of Benef	its:	\$	683,691.33	-
Employer Share of LEOFF Police Post-Retiremen		\$	27,324.12	-
Employer Share of LEOFF Fire Post-Retirement I		\$	22,410.58	_
TOTAL		\$ 7	2,059,705.89	<u>-</u>
Paid by:				
Payroll Check Numbers	88009		88011	Manual Checks
And	88012		88016	Fire Pension Checks
And	88017		88017	_ Manual Checks
And	88018		88057	Semi Payroll Checks
and Direct	Deposit transmission	•		

aunust 3,2015

ADMINISTRATIVE SERVICES DIRECTOR