"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	4/26/2015	THROUGH	5/2/2015
FOR A/P CHECK NUMBERS	3659804	THROUGH	3660110
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATEL

ADMINISTRATIVE SERVICES, DIRECTOR

TOTAL APPROVED FOR PAYMENT

	10	FUND	ED FOR FAIWLINI	
\$	621,573,49	001	GENERAL FUND	
\$		002	SHOP FACILITIES	
\$	14,613.67	003	REVOLVING ACCOUNT FUND	
\$	× 1	004	URBAN ARTERIAL FUND	
s	¥	025	WASHINGTON CENTER	
s	350.96	026	MUNICIPAL ARTS FUND	
\$	4,848.75	029	EQUIP & FACIL REPLACE RES	
\$	.,	107	HUD	
\$	3,508.65	108	HUD	
\$	*	127	IMPACT FEES	
\$		130	SEPA MITIGATION FUND	
\$	~	132	LODGING TAX FUND	
\$	2	133	ARTS AND CONFERENCE FUND	
\$	208_18	134	PARKS AND REC SIDEWALK UT TAX	
\$	521.95	135	PARKING BUSINESS IMP AREA	
\$		136	FARMERS MRKT REPAIR/REPLC	
S		137	CHILDREN'S HANDS ON MUSEUM	
\$		138	TRANS BENEFIT DISTRICT	
S		208	LID OBLIGATION CONTROL	
S		216	4th/5th AVE PW TRST	
\$	e e	223	LTGO BOND FUND '06-PARKS	
S	8	224	UTGO BOND FUND 2009 FIRE	
s	5	225	CITY HALL DEBT FUND	
S	5	226	2010 LTGO BOND-STREETPROJ	
S		227	LOCAL DEBT FUND	
S		228	2010B LTGO BONDS-HOCM	
S	140,484.81	317	CIP	
s	140,404.01	322	4/5th AVE CORRIDOR/BRIDGE	
s	ŝ	323	CIP CONSTR FUND - PARKS	
Š	2	324	FIRE STATION 4 CONSTRUCT	
\$	2	325	CITY HALL CONST	
s		326	TRANSPORTATION CONST	
\$		329	GO BOND PROJECT FUND	
\$	2.1	331	FIRE EQUIPMENT REPLACEMENT FUND	
S	100,507.79	401	WATER	
s	13,080.52	402	SEWER	
\$	1,788.95	403	SOLID WASTE	
\$	24,021.01	404	STORM AND SURFACE WATER	
\$	126,740.54	434	STORM AND SURFACE WATER CIP	
\$	21,715.51	461	WATER CIP FUND	
S	62,571:23	462	SEWER CIP FUND	
\$	13,803.40	501	EQUIPMENT RENTAL	
\$	*	502	C. R. EQUIPMENT RENTAL	
\$	44,329.01	503	UNEMPLOYMENT COMPENSATION	
\$	127.50	504	INS TRUST FUND	
\$	31,402,15	505	WORKERS COMPENSATION	
\$	2.0	604	FIREMEN'S PENSION FUND	
\$	5	605	CUSTOMERS WATER RESERVE	
\$	372.30	614	LEOFF   MEDICAL LONG TERM CARE	
\$	*	621	WASHINGTON CENTER ENDOW	
\$	*	631	PUBLIC FACILITIES	
\$	58.80	682	LAW ENFORCEMENT RECORD MGNTSYS	
\$	-	701	PARKS-NEIGHBORHOOD	
\$	€	702	PARKS-COMMUNITY	
\$		703	PARKS-OPEN SPACE	
\$	- 5	707	PARKS-SPECIAL USE	
\$	*	711	TRANSPORTATION	
\$		720	SCHOOLS	

1,226,629.17 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,

"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
 5/3/2015
 THROUGH
 5/9/2015

 FOR A/P CHECK NUMBERS
 3660111
 THROUGH
 3660379

 FOR ELECTRONIC PAYMENTS
 4/1/2015
 THROUGH
 4/30/2015

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	1,083,149,39	001	GENERAL FUND
\$	26	002	SHOP FACILITIES
\$	317.34	003	REVOLVING ACCOUNT FUND
S	623	004	URBAN ARTERIAL FUND
\$	19,114,33	025	WASHINGTON CENTER
\$		026	MUNICIPAL ARTS FUND
\$	276,57	029	EQUIP & FACIL REPLACE RES
\$	(*)	107	HUD
\$	5 <del>0</del> 0	108	HUD
\$	180	127	IMPACT FEES
5	2#3	130	SEPA MITIGATION FUND
\$	8,333,33	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$		134	PARKS AND REC SIDEWALK UT TAX
\$	3,495.93	135	PARKING BUSINESS IMP AREA
\$	39€	136	FARMERS MRKT REPAIR/REPLC
\$		137	CHILDREN'S HANDS ON MUSEUM
\$	(2)	138	TRANS BENEFIT DISTRICT
\$		208	LID OBLIGATION CONTROL
\$	2	216	4th/5th AVE PW TRST
\$		223	LTGO BOND FUND '06-PARKS
\$	253	224	UTGO BOND FUND 2009 FIRE
\$	8.5	225	CITY HALL DEBT FUND
\$	3.€3	226	2010 LTGO BOND-STREETPROJ
\$		227	LOCAL DEBT FUND
\$	1000	228	2010B LTGO BONDS-HOCM
\$	164,428.63	317	CIP
\$	223	322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
\$	653	324	FIRE STATION 4 CONSTRUCT
\$	356	325	CITY HALL CONST
\$	3.50	326	TRANSPORTATION CONST
\$		329	GO BOND PROJECT FUND
\$	300	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	59,003.46	401	WATER
\$	979,950.64	402	SEWER
\$	49,283,36	403	SOLID WASTE
\$	33,065.05	404	STORM AND SURFACE WATER
\$	16,994,19	434	STORM AND SURFACE WATER CIP
\$	27,576,66	461	WATER CIP FUND
\$	8,396.96	462	SEWER CIP FUND EQUIPMENT RENTAL
\$	3,808.61	501	C. R. EQUIPMENT RENTAL
\$	-	502 503	UNEMPLOYMENT COMPENSATION
\$		503	INS TRUST FUND
\$	4,698,40 81,785,51	505	WORKERS COMPENSATION
\$		604	FIREMEN'S PENSION FUND
\$	(#) (#)	605	CUSTOMERS WATER RESERVE
\$	6,860.45	614	LEOFF I MEDICAL LONG TERM CARE
\$	0,000.43	621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
\$	-	682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
\$	15VI	702	PARKS-COMMUNITY
\$	350	703	PARKS-OPEN SPACE
\$	90	707	PARKS-SPECIAL USE
s	(40)	711	TRANSPORTATION
		720	SCHOOLS

720

2,550,538,81 GRAND TOTAL FOR WEEK

SCHOOLS

"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	5/10/2015	THROUGH	5/16/2015
FOR A/P CHECK NUMBERS	3660380	THROUGH	3660656
FOR ELECTRONIC PAYMENTS	19	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

may 19, 2015

ADMINISTRATIVE SERVIÇES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	658,204.17	001	GENERAL FUND
\$	F-1	002	SHOP FACILITIES
\$	1,826,43	003	REVOLVING ACCOUNT FUND
\$		004	URBAN ARTERIAL FUND
\$	59,67	025	WASHINGTON CENTER
\$	6,52	026	MUNICIPAL ARTS FUND
\$	292.50	029	EQUIP & FACIL REPLACE RES
\$	0.83	107	HUD
\$	5,279.40	108	HUD
\$	¥-1	127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$	1.5	132	LODGING TAX FUND
\$	1.65	133	ARTS AND CONFERENCE FUND
\$	Ş•€	134	PARKS AND REC SIDEWALK UT TAX
\$	0000	135	PARKING BUSINESS IMP AREA
\$	(4)	136	FARMERS MRKT REPAIR/REPLC
\$		137	CHILDREN'S HANDS ON MUSEUM
\$	7.	138	TRANS BENEFIT DISTRICT
\$		208	LID OBLIGATION CONTROL
\$	157.5	216	4th/5th AVE PW TRST
\$	100	223	LTGO BOND FUND '06-PARKS
\$	0€3	224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
\$	200	226	2010 LTGO BOND-STREETPROJ
\$	122	227	LOCAL DEBT FUND
5	1/2	228	2010B LTGO BONDS-HOCM
\$	152,335,30	317	CIP
\$	9.75	322	4/5th AVE CORRIDOR/BRIDGE
\$	850	323	CIP CONSTR FUND - PARKS
\$		324	FIRE STATION 4 CONSTRUCT
\$	397,50	325	CITY HALL CONST
\$	10 (6)	326	TRANSPORTATION CONST
\$	243	329	GO BOND PROJECT FUND
\$	(2)	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	23,577,32	401	WATER
\$	14,508,33	402	SEWER
\$	4,138,70	403	SOLID WASTE
\$	45,060.02	404	STORM AND SURFACE WATER
\$	4,758.00	434	STORM AND SURFACE WATER CIP
\$	7,077,37	461	WATER CIP FUND
\$	96,680,57	462	SEWER CIP FUND
\$	22,744,35	501	EQUIPMENT RENTAL
\$	26,637,82	502	C. R. EQUIPMENT RENTAL
\$	S (2)	503	UNEMPLOYMENT COMPENSATION
\$	320	504	INS TRUST FUND
\$	()€:	505	WORKERS COMPENSATION
\$		604	FIREMEN'S PENSION FUND
\$	590	605	CUSTOMERS WATER RESERVE
\$	259,32	614	LEOFF I MEDICAL LONG TERM CARE
\$		621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
\$	100	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	3.5	701	PARKS-NEIGHBORHOOD
\$	363	702	PARKS-COMMUNITY
\$		703	PARKS-OPEN SPACE
\$	360	707	PARKS-SPECIAL USE
	-	711	TRANSPORTATION
\$			
\$	61,049.07	720 GRAND TOTAL FO	SCHOOLS

"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",

5/17/2015	THROUGH	5/23/2015
3660657	THROUGH	3660891
	THROUGH	
		3660657 THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

DATED

425,2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND		
\$	107,040.70	001	GENERAL FUND	
\$	3	002	SHOP FACILITIES	
\$	895.13	003	REVOLVING ACCOUNT FUND	
\$		004	URBAN ARTERIAL FUND	
\$	998.51	025	WASHINGTON CENTER	
\$	₩	026	MUNICIPAL ARTS FUND	
\$	22,011,13	029	EQUIP & FACIL REPLACE RES	
\$	2	107	HUD	
\$	2	108	HUD	
\$	· ·	127	IMPACT FEES	
\$		130	SEPA MITIGATION FUND	
S	<b>∺</b>	132	LODGING TAX FUND	
\$	€	133	ARTS AND CONFERENCE FUND	
S		134	PARKS AND REC SIDEWALK UT TAX	
S	211.35	135	PARKING BUSINESS IMP AREA	
\$		136	FARMERS MRKT REPAIR/REPLC	
\$		137	CHILDREN'S HANDS ON MUSEUM	
\$		138	TRANS BENEFIT DISTRICT	
\$		208	LID OBLIGATION CONTROL	
\$	559,142,90	216	4th/5th AVE PW TRST	
\$	25	223	LTGO BOND FUND '06-PARKS	
\$	*	224	UTGO BOND FUND 2009 FIRE	
\$	ia 1	225	CITY HALL DEBT FUND	
S		226	2010 LTGO BOND-STREETPROJ	
\$	12	227	LOCAL DEBT FUND	
\$		228	2010B LTGO BONDS-HOCM	
\$	185,542,14	317	CIP	
\$	0.00	322	4/5th AVE CORRIDOR/BRIDGE	
\$	380	323	CIP CONSTR FUND - PARKS	
\$	(4)	324	FIRE STATION 4 CONSTRUCT	
\$	2,718.75	325	CITY HALL CONST	
\$	141	326	TRANSPORTATION CONST	
\$	==//	329	GO BOND PROJECT FUND	
\$		331	FIRE EQUIPMENT REPLACEMENT FUND	
\$	43,489.37	401	WATER	
\$	109,880,97	402	SEWER	
\$	316,280.54	403	SOLID WASTE	
\$	2,721,25	404	STORM AND SURFACE WATER	
\$	360	434	STORM AND SURFACE WATER CIP	
\$	11,079.55	461	WATER CIP FUND	
\$		462	SEWER CIP FUND	
\$	29,444.76	501	EQUIPMENT RENTAL	
\$	850	502	C. R. EQUIPMENT RENTAL	
\$		503	UNEMPLOYMENT COMPENSATION	
\$		504	INS TRUST FUND	
\$	1,550.40	505	WORKERS COMPENSATION	
\$	- 1	604	FIREMEN'S PENSION FUND	
\$	848	<b>'605</b>	CUSTOMERS WATER RESERVE	
\$	1,545.33	614	LEOFF I MEDICAL LONG TERM CARE	
\$	-	621	WASHINGTON CENTER ENDOW	
\$	<u></u>	631	PUBLIC FACILITIES	
\$	25	682	LAW ENFORCEMENT RECORD MGNTSYS	
\$	8.8	701	PARKS-NEIGHBORHOOD	
\$	963	702	PARKS-COMMUNITY	
\$		703	PARKS-OPEN SPACE	
\$	1001	707	PARKS-SPECIAL USE	
\$	846	711	TRANSPORTATION	
\$	7.2	720	SCHOOLS	

1,394,552,78 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 4/30/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:	\$ 1,214,515.01	÷
Fire Pension Net Pay:	-	-
Employer Share of Benefits:	\$ 635,651.74	-
Employer Share of LEOFF I Police Post-Retirement Benefits:	\$ 28,460.42	
Employer Share of LEOFF I Fire Post-Retirement Benefits:	\$ 23,546.88	=
TOTAL	\$ 1,902,174.05	=
Paid by:		
Payroll Check Numbers 87778	87778	Manual Checks
And		Fire Pension Checks
And -		Manual Checks
And 87779	87804	Semi Payroll Checks
and Direct Deposit transmissi	on.	
20		
Nay 1,2015	Janeter S	ERVICES 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 5/15/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,206,486.49	2
Fire Pension Net Pay:			-
Employer Share of Benefits	:	\$ 635,651.74	
Employer Share of LEOFF I Police Post-Retirement Benefits:		and the second second second second	-
Employer Share of LEOFF I Fire Post-Retirement Be	nefits:		-
TOTAL		\$ 1,842,138.23	=
Paid by:			
Payroll Check Numbers	87805	87805	Manual Checks
And	1 <b>-</b> 1		Fire Pension Checks
And	-		_Manual Checks
And	87806	87835	Semi Payroll Checks
and Direct De	eposit transmissi	on.	
Mus 18 2015		Hander	Lemo
DATE()		ADMINISTRATIVE S	ERVICES DIRECTOR