

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 7/1/2012 THROUGH 7/7/2012  
 FOR A/P CHECK NUMBERS 322630 THROUGH 322907  
 FOR ELECTRONIC PAYMENTS \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED

July 13, 2012

ADMINISTRATIVE SERVICES DIRECTOR

Jeanne Ragnold Kirkemo

TOTAL APPROVED FOR PAYMENT

FUND		
\$485,918.79	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$607.36	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$20,070.24	025	WASHINGTON CENTER
\$26.02	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$8,768.39	107	HUD
\$212.19	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
\$0.00	135	PARKING BUSINESS IMP AREA
\$239.14	136	FARMERS MRKT REPAIR/REPLC
\$12,032.11	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$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
\$2,592.59	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$4,295.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$22,224.89	401	WATER
\$19,436.10	402	SEWER
\$1,100.10	403	SOLID WASTE
\$8,450.66	404	STORM AND SURFACE WATER
\$3,114.59	434	STORM AND SURFACE WATER CIP
\$6,204.00	461	WATER CIP FUND
\$1,905.05	462	SEWER CIP FUND
\$46,396.84	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$2,832.90	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$541.78	682	LAW ENFORCEMENT RECORD MGNTSYS
\$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
\$0.00	720	SCHOOLS
<b>\$646,968.74</b>		<b>GRAND TOTAL FOR WEEK</b>

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 7/8/2012 THROUGH 7/14/2012  
 FOR A/P CHECK NUMBERS 322908 THROUGH 323160  
 FOR ELECTRONIC PAYMENTS 6/1/2012 THROUGH 6/30/2012

INCLUSIVE IN THE AMOUNT TOTALING

DATED

July 17, 2012

ADMINISTRATIVE SERVICES DIRECTOR

Janika Jued Kirkemo

TOTAL APPROVED FOR PAYMENT  
FUND

\$994,862.92	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$906.89	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$146.13	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$31,316.66	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$1,742.99	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$20.00	138	TRANS BENEFIT DISTRICT
\$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
\$11,081.07	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$2,562.42	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$37,973.79	401	WATER
\$846,651.93	402	SEWER
\$52,195.04	403	SOLID WASTE
\$12,783.49	404	STORM AND SURFACE WATER
\$81,317.34	434	STORM AND SURFACE WATER CIP
\$23,931.70	461	WATER CIP FUND
\$29,675.10	462	SEWER CIP FUND
\$59,960.57	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$47,167.46	505	WORKERS COMPENSATION
\$9,689.15	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$580.46	682	LAW ENFORCEMENT RECORD MGNTSYS
\$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
\$15,316.03	720	SCHOOLS
<hr/>		
\$2,259,881.14	GRAND TOTAL FOR WEEK	

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 7/15/2012 THROUGH 7/21/2012  
 FOR A/P CHECK NUMBERS 323161 THROUGH 323454  
 FOR ELECTRONIC PAYMENTS \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED

7-24-12

ADMINISTRATIVE SERVICES DIRECTOR, *Deputy*

*Deputy*

TOTAL APPROVED FOR PAYMENT

FUND		
\$593,360.29	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$11,912.80	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$644.54	025	WASHINGTON CENTER
\$4,400.55	026	MUNICIPAL ARTS FUND
\$2,227.03	029	EQUIP & FACIL REPLACE RES
\$73.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$10,987.57	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$59.00	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
\$20.00	138	TRANS BENEFIT DISTRICT
\$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
\$95,451.23	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$247,257.97	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$20,738.83	401	WATER
\$3,707.39	402	SEWER
\$291,065.54	403	SOLID WASTE
\$2,382.23	404	STORM AND SURFACE WATER
\$32,937.54	434	STORM AND SURFACE WATER CIP
\$1,737.36	461	WATER CIP FUND
\$25,606.48	462	SEWER CIP FUND
\$18,383.96	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$153.50	504	INS TRUST FUND
\$930.00	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 MGNTSYS
\$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
\$0.00	720	SCHOOLS

\$1,364,036.81 GRAND TOTAL FOR WEEK

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 7/22/2012 THROUGH 7/28/2012  
 FOR A/P CHECK NUMBERS 323455 THROUGH 323753  
 FOR ELECTRONIC PAYMENTS \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED

July 31, 2012

ADMINISTRATIVE SERVICES DIRECTOR

Jane Kakimo

TOTAL APPROVED FOR PAYMENT

FUND		
\$189,874.78	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$325.15	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	025	WASHINGTON CENTER
\$1,516.51	026	MUNICIPAL ARTS FUND
\$22,599.48	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$3,614.69	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$417.77	134	PARKS AND REC SIDEWALK UT TAX
\$0.00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$38,582.20	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$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
\$36,904.35	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$15,501.27	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$80,480.72	401	WATER
\$25,881.73	402	SEWER
\$17,023.82	403	SOLID WASTE
\$12,009.70	404	STORM AND SURFACE WATER
\$1,594.63	434	STORM AND SURFACE WATER CIP
\$3,231.00	461	WATER CIP FUND
\$14,869.06	462	SEWER CIP FUND
\$40,410.97	501	EQUIPMENT RENTAL
\$381.97	502	C. R. EQUIPMENT RENTAL
\$924.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$1,289.66	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 MGNTSYS
\$634.00	701	PARKS-NEIGHBORHOOD
\$1,073.00	702	PARKS-COMMUNITY
\$1,184.00	703	PARKS-OPEN SPACE
\$1,120.00	707	PARKS-SPECIAL USE
\$3,270.00	711	TRANSPORTATION
\$2,735.00	720	SCHOOLS
<u>\$517,449.46</u>		<u>GRAND TOTAL FOR WEEK</u>

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 7/29/2012 THROUGH 8/4/2012  
 FOR A/P CHECK NUMBERS 323754 THROUGH 324045  
 FOR ELECTRONIC PAYMENTS \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED

August 6, 2012

ADMINISTRATIVE SERVICES DIRECTOR

Jane P. Kikemo

TOTAL APPROVED FOR PAYMENT

FUND		
\$601,210.79	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$0.00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$2,900.18	025	WASHINGTON CENTER
\$6,558.85	026	MUNICIPAL ARTS FUND
\$1,153.68	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$459.73	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$97.25	134	PARKS AND REC SIDEWALK UT TAX
\$744.07	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$9,879.56	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$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
\$613,296.03	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$2,759.00	324	FIRE STATION 4 CONSTRUCT
\$360.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$9,017.58	401	WATER
\$16,201.92	402	SEWER
\$677.12	403	SOLID WASTE
\$9,226.28	404	STORM AND SURFACE WATER
\$3,433.69	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$8,433.98	462	SEWER CIP FUND
\$52,719.34	501	EQUIPMENT RENTAL
\$26,894.19	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$10.61	505	WORKERS COMPENSATION
\$2,643.85	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 MGNTSYS
\$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
\$0.00	720	SCHOOLS
<b>\$1,368,677.70</b>		<b>GRAND TOTAL FOR WEEK</b>

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 8/5/2012 THROUGH 8/11/2012  
 FOR A/P CHECK NUMBERS 324046 THROUGH 324282  
 FOR ELECTRONIC PAYMENTS 7/1/2012 THROUGH 7/31/2012

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

August 14, 2012

Jane Kurkemo

TOTAL APPROVED FOR PAYMENT  
FUND

\$1,270,813.09	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$2,097.42	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$19,614.17	025	WASHINGTON CENTER
\$1,500.00	026	MUNICIPAL ARTS FUND
\$705.53	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$2,451.92	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$261.58	134	PARKS AND REC SIDEWALK UT TAX
\$0.00	135	PARKING BUSINESS IMP AREA
\$239.14	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$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	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$192,506.72	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$55,539.94	401	WATER
\$810,164.62	402	SEWER
\$30,152.46	403	SOLID WASTE
\$4,503.15	404	STORM AND SURFACE WATER
\$0.00	434	STORM AND SURFACE WATER CIP
\$21,817.86	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$12,693.20	501	EQUIPMENT RENTAL
\$300,156.62	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$78,865.98	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
\$580.46	682	LAW ENFORCEMENT RECORD MGNTSYS
\$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
\$12,770.22	720	SCHOOLS
\$2,817,434.08		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 **07/** have been examined and are approved as recommended for payment.

Employees Gross Pay: \$ 1,771,767.55

Employer Share of Benefits: \$ 579,129.37

Employer Share of LEOFF I  
Police Post-Retirement Benefits: \$ 44,039.13

Employer Share of LEOFF I  
Fire Post-Retirement Benefits: \$ 40,121.88

**TOTAL** \$ 2,435,057.93

Paid by:

Payroll Check Numbers 85504 through 85508 manual checks

And \_\_\_\_\_ manual checks

And 85509 85540 semi checks

and Direct Deposit transmission.

July 20, 2012  
DATE

*Joseph R. Kirkland*  
ADMINISTRATIVE SERVICES DIRECTOR

**FIREFIGHTER PENSION  
PAYROLL CERTIFICATION**

The Administrative Services Director of the City of Olympia, Washington, hereby  
Certify that the firefighter gross pension for the pay cycle ending

7/31/12

Has been examined and is approved as

recommended for payment. The pensioners gross pay of

\$ 20,559.09.

And the employer share of benefits of \$ 0

For a total of \$ 20,559.09.

Paid by:

Payroll Check Numbers 85545 through 85550  
and Direct Deposit Transmission.

July 20, 2012  
DATE

Jane Kirkemo  
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 **7/31/2012** have been examined and are approved as recommended for payment.

Employees Gross Pay: \$ 1,764,850.36

Employer Share of Benefits: \$ 590,025.21

Employer Share of LEOFF I  
Police Post-Retirement Benefits: \$ -

Employer Share of LEOFF I  
Fire Post-Retirement Benefits: \$ -

**TOTAL** \$ 2,354,875.57

Paid by:

Payroll Check Numbers 85541 through 85544 manual checks

And 85551 85552 manual checks

And 85553 85583 semi checks

and Direct Deposit transmission.

August 13, 2012  
DATE

Janekeja Kirkemo  
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 **8/15/2012** have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 1,717,077.86
Employer Share of Benefits:	\$ 579,744.13
Employer Share of LEOFF I Police Post-Retirement Benefits:	\$ 44,039.13
Employer Share of LEOFF I Fire Post-Retirement Benefits:	\$ 40,121.88
<b>TOTAL</b>	<b>\$ 2,380,983.00</b>

Paid by:

Payroll Check Numbers 85584 through 85585 manual checks  
And \_\_\_\_\_ manual checks  
And 85586 85617 semi checks

and Direct Deposit transmission.

Aug. 20, 2012  
DATE

Janeke Rufford Koskemo  
ADMINISTRATIVE SERVICES DIRECTOR

**FIREFIGHTER PENSION  
PAYROLL CERTIFICATION**

The Administrative Services Director of the City of Olympia, Washington, hereby  
Certify that the firefighter gross pension for the pay cycle ending

8/30/12

Has been examined and is approved as

recommended for payment. The pensioners gross pay of

\$ 20,559.09.

And the employer share of benefits of \$ 0

For a total of \$ 20,559.09.

Paid by:

Payroll Check Numbers 85619 through 85624  
and Direct Deposit Transmission.

August 23, 2012  
DATE

Jane Raymond Kirkemo  
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 **8/31/2012** have been examined and are approved as recommended for payment.

Employees Gross Pay: \$ 1,720,762.15

Employer Share of Benefits: \$ 581,414.05

Employer Share of LEOFF I  
Police Post-Retirement Benefits: \$ -

Employer Share of LEOFF I  
Fire Post-Retirement Benefits: \$ -

**TOTAL** \$ 2,302,176.20

Paid by:

Payroll Check Numbers 85618 through 85618 manual checks  
And \_\_\_\_\_ manual checks  
And 85625 85648 semi checks

and Direct Deposit transmission.

Sept 3, 2012  
DATE

  
ADMINISTRATIVE SERVICES DIRECTOR