"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	11/15/2015	THROUGH	11/21/2015
FOR A/P CHECK NUMBERS	3667391	THROUGH	3667660
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	101	FUND	ED FOR PATIMENT
5	730,458 68	001	GENERAL FUND
S	2	002	SHOP FACILITIES
\$	33,660.68	003	REVOLVING ACCOUNT FUND
s	-	004	URBAN ARTERIAL FUND
s	841.23	025	WASHINGTON CENTER
\$	*	026	MUNICIPAL ARTS FUND
\$	-	029	EQUIP & FACIL REPLACE RES
S	-	107	HUD
s	2	108	HUD
\$	8	127	IMPACT FEES
\$	2	130	SEPA MITIGATION FUND
\$	13,280.84	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$.5 	134	PARKS AND REC SIDEWALK UT TAX
\$	500.00	135	PARKING BUSINESS IMP AREA
	300.00	136	FARMERS MRKT REPAIR/REPLC
\$		137	CHILDREN'S HANDS ON MUSEUM
	-	138	TRANS BENEFIT DISTRICT
S	-	208	LID OBLIGATION CONTROL
\$		216	4th/5th AVE PW TRST
\$	₫	223	LTGO BOND FUND '06-PARKS
	S7	223	UTGO BOND FUND 2009 FIRE
\$	9	225	CITY HALL DEBT FUND
\$	2.7	226	2010 LTGO BOND-STREETPROJ
5	÷	227	LOCAL DEBT FUND
9		228	2010B LTGO BONDS-HOCM
\$	49,249 92	317	CIP
\$		322	4/5th AVE CORRIDOR/BRIDGE
	₹	323	CIP CONSTR FUND - PARKS
\$	15	324	FIRE STATION 4 CONSTRUCT
s	5.5	325	CITY HALL CONST
\$	(8)	326	TRANSPORTATION CONST
\$	320	329	GO BOND PROJECT FUND
5	1972	331	FIRE EQUIPMENT REPLACEMENT FUND
s	12,326,34	401	WATER
s	2,354.55	402	SEWER
s	26.233.32	403	SOLID WASTE
\$	5,181,22	404	STORM AND SURFACE WATER
s	70,321.16	434	STORM AND SURFACE WATER CIP
s		461	WATER CIP FUND
s	147,154.17	462	SEWER CIP FUND
\$	19,264.75	501	EQUIPMENT RENTAL
\$	200	502	C. R. EQUIPMENT RENTAL
\$	3	503	UNEMPLOYMENT COMPENSATION
\$	5,700.13	504	INS TRUST FUND
s	33,763.18	505	WORKERS COMPENSATION
S	3.5	604	FIREMEN'S PENSION FUND
\$		605	CUSTOMERS WATER RESERVE
\$	5,924.12	614	LEOFF I MEDICAL LONG TERM CARE
\$	8.00	621	WASHINGTON CENTER ENDOW
\$	7.5	631	PUBLIC FACILITIES
\$		682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
\$	3,52	702	PARKS-COMMUNITY
\$	(*)	703	PARKS-OPEN SPACE
\$	(**	707	PARKS-SPECIAL USE
\$:(●□	711	TRANSPORTATION
\$	74,670.00	720	SCHOOLS

1,230,884.29 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	11/22/2015	THROUGH	11/28/2015
FOR A/P CHECK NUMBERS	3667661	THROUGH	3667889
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

December 1,2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

\$ 002 SHOP FACILITIES \$ 4,446,00 003 REVOLVING ACCOUNT FUND			FUND	
\$ 4,446,00 003 REVOLVING ACCOUNT FUND 004 URBAN ARTERIAL FUND 105 106 URBAN ARTERIAL FUND 107 WASHINGTON CENTER 108 109 EQUIP & FACIL REPLACE RES 109 EQUIP & FACIL REPLACE RES 109 EQUIP & FACIL REPLACE RES 108 HUD 108 HUD 109 EQUIP & FACIL REPLACE RES 109 EQUIP & FACIL REPLACE RES 109 EPA MITIGATION FUND 109 EQUIP & FACIL REPLACE RES 109 EPA MITIGATION FUND 109 EPA MITIGATION	\$	122,215,52	001	GENERAL FUND
\$ 004 URBAN ARTERIAL FUND	\$	-	002	
\$ 3,146,48 026 MUNICIPAL ARTS FUND \$ 2,910.00 029 EQUIP & FACIL REPLACE RES \$ 4,872.01 107 HUD \$ 1 - 108 HUD \$ 1 - 127 IMPACT FEES \$ 130 SEPA MITIGATION FUND \$ 1 - 132 LODGING TAX FUND \$ 1 - 132 LODGING TAX FUND \$ 1 - 133 ARTS AND CONFERENCE FUND \$ 74,49 134 PARKS AND REC SIDEWALK UT TAX \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 1 - 137 CHILDREN'S HANDS ON MUSEUM \$ 1 - 138 FARMERS MRKT REPAIR/REPLC \$ 1 - 137 CHILDREN'S HANDS ON MUSEUM \$ 1 - 138 TRANS BENEFIT DISTRICT \$ 1 - 206 LID OBLIGATION CONTROL \$ 1 - 216 4III/5IN AVE PW TRST \$ 2 - 223 LTGO BOND FUND '06-PARKS \$ 1 - 226 CITY HALL DEBT FUND \$ 2 - 226 CITY HALL DEBT FUND \$ 2 - 226 Z010 LTGO BOND-STREETPROJ \$ 2 - 227 LOCAL DEBT FUND \$ 2 - 228 Z010B LTGO BONDS-HOCM \$ 1 - 322 Afsin AVE CORRIDOR/BRIDGE \$ 3 - 323 CIP CONSTR FUND - PARKS \$ 3 - 324 FIRE STATION 4 CONSTRUCT \$ 1 - 325 CITY HALL CONST \$ 2 - 326 TRANSPORTATION CONST \$ 2 - 326 TRANSPORTATION CONST \$ 2 - 327 LOCAL DEBT FUND \$ 2 - 328 FIRE STATION 4 CONSTRUCT \$ 1 - 329 GO BOND PROJECT FUND \$ 1 - 329 GO BOND PROJECT FUND \$ 2 - 326 TRANSPORTATION CONST \$ 2 - 326 TRANSPORTATION CONST \$ 2 - 327 SEWER \$ 2 - 461 WATER \$ 1,688.26 434 STORM AND SURFACE WATER \$ 1,688.27 501 EQUIPMENT REPLACEMENT FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982.33 502 C R EQUIPMENT RENTAL \$ 16,982.33 502 C R EQUIPMENT RENTAL \$ 16,982.33 502 C R EQUIPMENT RENTAL \$ 10,000 FIRE EQUIPMENT RENTAL \$ 10	\$	4,446.00	003	REVOLVING ACCOUNT FUND
\$ 3,146,48 026 MUNICIPAL ARTS FUND 2,910,00 029 EQUIP & FACIL REPLACE RES 4,872,01 107 HUD 5 108 HUD 5 - 127 IMPACT FEES 5 - 130 SEPA MITIGATION FUND 132 LODGING TAX FUND 5 - 132 LODGING TAX FUND 5 - 132 LODGING TAX FUND 133 ARTS AND CONFERENCE FUND 5 - 136 FARKERS MRKT REPAIR/REPLC 137 CHILDREN'S HANDS ON MUSEUM 5 - 136 FARKERS MRKT REPAIR/REPLC 138 TRANS BENEFIT DISTRICT 138 TRANS BENEFIT DISTRICT 139 CHILDREN'S HANDS ON MUSEUM 140 BBI TRANS BENEFIT DISTRICT 140 BOILD FUND '05-PARK'S 141 LTGO BOND FUND '05-PARK'S 141 LTGO BOND-STREETPROJ 141 LOCAL DEBT FUND 141 LOEBT FUND 141 LOEBT FUND 141 LOEBT FUND 142 LOCAL DEBT FUND 145 LOCAL DEBT FUND	\$		004	URBAN ARTERIAL FUND
\$ 2,910.00 029 EQUIP & FACIL REPLACE RES 4,872.01 107 HUD \$ 1.872.01 1	\$	=3/1	025	WASHINGTON CENTER
\$ 4,872.01 107 HUD \$ 108 HUD \$ 108 HUD \$ 127 IMPACT FEES \$ 130 SEPA MITIGATION FUND \$ 132 LODGING TAX FUND \$ 132 LODGING TAX FUND \$ 133 ARTS AND CONFERENCE FUND \$ 74.49 134 PARKS AND REC SIDEWALK UT TAX \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 136 FARMERS MIKIT REPAIR/REPLC \$ 137 CHILDREN'S HANDS ON MUSEUM \$ 138 TRANS BENEFIT DISTRICT \$ 138 TRANS BENEFIT DISTRICT \$ 138 TRANS BENEFIT DISTRICT \$ 139 LID OBLIGATION CONTROL \$ 110 BOND FUND 2009 FIRE \$ 123 LITGO BOND FUND 2009 FIRE \$ 122 UTGO BOND FUND 2009 FIRE \$ 122 UTGO BOND FUND 2009 FIRE \$ 122 UTGO BOND FUND 2009 FIRE \$ 122 LOCAL DEBT FUND \$ 226 2010 LTGO BOND-STREETPROJ \$ 122 LOCAL DEBT FUND \$ 122 LOCAL DEBT FUND \$ 122 LOCAL DEBT FUND \$ 123 CIP CONSTR FUND - PARKS \$ 124 FIRE STATION 4 CONSTRUCT \$ 123 CIP CONSTR FUND - PARKS \$ 124 FIRE STATION 4 CONSTRUCT \$ 125 CITY HALL CONST \$ 126 BOND PROJECT FUND \$ 127 LOCAL SEEVER \$ 127 LOCAL SEEVER \$ 128 CONSTR FUND - PARKS \$ 127 LOCAL SEET FUND SEEVER \$ 128 CONSTR FUND - PARKS \$ 129 GO BOND PROJECT FUND \$ 168 SEVER \$ 227 LOCAL SEEVER \$ 227 LOCAL SEEVER \$ 228 SEWER \$ 1,663.26 434 STORM AND SURFACE WATER CIP \$ 1692.33 502 CIP CONSTR FUND - SURFACE WATER CIP \$ 1692.33 502 CIP CONSTR FUND - SURFACE WATER CIP \$ 1692.33 502 CIP CONSTR FUND \$ 1683.72 501 EQUIPMENT RENTAL \$ 16,982.33 502 CIP CONSTR FUND \$ 16,682.66 434 STORM AND SURFACE WATER CIP \$ 16,682.66 434 STORM AND SURFACE WATER CIP \$ 16,682.67 404 STORM AND SURFACE WATER CIP \$ 16,682.68 434 STORM AND SURFACE WATER CIP \$ 16,682.69 LAW ENFORCEMENT RENTAL \$ 16,982.33 502 CIP CONSTR FUND \$ 16,682.69 LAW ENFORCEMENT RENTAL \$ 16,982.33 502 CIP CONSTR FUND \$ 16,682.69 LAW ENFORCEMENT RECORD MINTYY \$ 170 PARKS-OPEN SPACE \$ 170 PARKS-OPEN SPACE \$ 171 TRANSPORTATION \$ 170 PARKS-OPEN SPACE	\$	3,146,48	026	MUNICIPAL ARTS FUND
\$ 108 HUD \$ 127 IMPACT FEES \$ 127 IMPACT FEES \$ 130 SEPA MITIGATION FUND \$ 132 LODGING TAX FUND \$ 133 ARTS AND CONFERENCE FUND \$ 134 PARKS AND REC SIDEWALK UT TAX \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 136 FARMERS MRKT REPAIR/REPLC \$ 137 CHILDREN'S HANDS ON MUSEUM \$ 174.49 134 PARKS AND REC SIDEWALK UT TAX \$ 1250.00 135 PARKING BUSINESS IMP AREA \$ 126 LID OBLIGATION CONTROL \$ 126 LID OBLIGATION CONTROL \$ 126 LID OBLIGATION CONTROL \$ 127 LIGO BOND FUND '06-PARKS \$ 1 224 UTGO BOND FUND '06-PARKS \$ 1 224 UTGO BOND FUND '06-PARKS \$ 1 225 CITY HALL DEBT FUND \$ 1 226 2010 LTGO BOND-STREETPROJ \$ 1 227 LOCAL DEBT FUND \$ 1 228 2010B LTGO BOND-STREETPROJ \$ 2 230 AFSIN AVE CORRIDOR/BRIDGE \$ 1 322 AFSIN AVE CORRIDOR/BRIDGE \$ 1 323 CIP CONSTR FUND - PARKS \$ 1 326 TRANSPORTATION CONST \$ 2 329 GO BOND PROJECT FUND \$ 2 1,266.51 401 WATER \$ 2 28,065.64 403 SOLID WASTE \$ 22,701.90 402 SEWER \$ 282,065.64 403 SOLID WASTE \$ 1,683.72 501 EQUIPMENT REPLACEMENT FUND \$ 1 6,883.72 501 EQUIPMENT REPLACEMENT FUND \$ 1 6,883.72 501 EQUIPMENT RENTAL \$ 1 6,982.33 502 C, R. EQUIPME	S	2,910.00	029	EQUIP & FACIL REPLACE RES
\$ 108 HUD \$ 127 IMPACT FEES \$ 130 SEPA MITIGATION FUND \$ 132 LODGING TAX FUND \$ 133 ARTS AND CONFERENCE FUND \$ 74.49 134 PARKS AND RCE SIDEWALK UT TAX \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 136 FARMERS MRKT REPAIR/REPLC \$ 137 CHILDREN'S HANDS ON MUSEUM \$ 138 TRANS BENEFIT DISTRICT \$ 138 TRANS BENEFIT DISTRICT \$ 140 DOBLIGATION CONTROL \$ 140/51h AVE PW TRST \$ 122 LTGO BOND FUND '06-PARKS \$ 1- 224 UTGO BOND FUND '06-PARKS \$ 1- 224 UTGO BOND FUND '06-PARKS \$ 1- 224 UTGO BOND FUND 2009 FIRE \$ 1- 225 CITY HALL DEBT FUND \$ 1- 226 2010 LTGO BOND-STREETPROJ \$ 1- 227 LOCAL DEBT FUND \$ 1- 322 4/51h AVE CORRIDOR/BRIDGE \$ 1- 323 CIP CONSTR FUND - PARKS \$ 1- 325 CITY HALL CONST \$ 1- 326 TRANSPORTATION CONST \$ 1- 326 TRANSPORTATION CONST \$ 1- 326 TRANSPORTATION CONST \$ 21,266.51 401 WATER \$ 22,701.90 402 SEWER \$ 228,065.64 403 SOLID WASTE \$ 1,688.26 434 STORM AND SURFACE WATER CIP \$ 16,883.72 501 EQUIPMENT REPLACEMENT FUND \$ 16,883.72 501 EQUIPMENT RENTAL \$ 16,982.33 502 C. R. EQUIPMENT	s	4.872.01	107	HUD
\$ 127 IMPACT FEES \$ 130 SEPA MITIGATION FUND \$ 132 LODGING TAX FUND \$ 133 ARTS AND CONFERENCE FUND \$ 74.49 134 PARKS AND REC SIDEWALK UT TAX \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 2,500.00 135 PARKING BUSINESS IMP AREA \$ 136 FARMERS MRKT REPAIR/REPLC \$ 137 CHILDREN'S HANDS ON MUSEUM \$ 138 TRANS BENEFIT DISTRICT \$ 138 TRANS BENEFIT DISTRICT \$ 139 LIGO BOND FUND '06-PARKS \$ 1 2216 4IN/SIN AVE PW TRST \$ 1 223 LIGO BOND FUND '06-PARKS \$ 1 224 UTGO BOND FUND '2009 FIRE \$ 1 225 CITY HALL DEBT FUND \$ 226 2010 LTGO BOND-STREETPROJ \$ 226 2010 LTGO BOND-STREETPROJ \$ 227 LOCAL DEBT FUND \$ 228 2010B LTGO BOND-STREETPROJ \$ 229 4/SIN AVE CORRIDOR/BRIDGE \$ 1 322 4/SIN AVE CORRIDOR/BRIDGE \$ 1 323 CIP CONSTR FUND - PARKS \$ 1 324 FIRE STATION 4 CONSTRUCT \$ 1 325 CITY HALL CONST \$ 226 GO BOND PROJECT FUND \$ 227,0190 402 SEWER \$ 22,701.90 402 SEWER \$ 22,701.90 402 SEWER \$ 282,065.64 403 SOLID WASTE \$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982.33 502 C. R. EQUIPMENT RENTAL \$ 11,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I		•	108	HUD
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\$ 132 LODGING TAX FUND 133 ARTS AND CONFERENCE FUND 74.49 134 PARKS AND REC SIDEWALK UT TAX \$ 2,500.00 135 PARKING BUSINESS IMP AREA 136 FARMERS MRKT REPAIR/REPLC 137 CHILDREN'S HANDS ON MUSEUM 138 TRANS BENEFIT DISTRICT 208 LID OBLIGATION CONTROL 4 In/SIh AVE PW TRST 210 BOND FUND 2009 FIRE 211 TGO BOND FUND 2009 FIRE 222 UTGO BOND FUND 2009 FIRE 223 LITGO BOND FUND 2009 FIRE 224 UTGO BOND FUND 2009 FIRE 225 CITY HALL DEBT FUND 226 226 2210 LITGO BOND-STREETPROJ 227 LOCAL DEBT FUND 228 2010B LTGO BONDS-HOCM 228 2010B LTGO BONDS-HOCM 229 4/5ih AVE CORRIDOR/BRIDGE 230 CIP CONSTR FUND - PARKS 241 FIRE STATION 4 CONSTRUCT 25 CITY HALL CONST 26 TRANSPORTATION CONST 27 GO BOND PROJECT FUND 28 205.66 1 401 WATER 28 205.66 4 403 SOLID WASTE 28 2,701.90 402 SEWER 28 2,065.64 403 SOLID WASTE 28 1,668.26 434 STORM AND SURFACE WATER CIP 461 WATER CIP FUND 28 16,892.33 502 C. R. EQUIPMENT RENTAL 29 CONSTREMENTAL 20 C. R. EQUIPMENT RENTAL 21,802.03 614 LEOFF I MEDICAL LONG TERM CARE 21,802.03 614 LEOFF I MEDICAL LONG TERM CARE 22 CAND SURFACE WATER RESERVE 23 CONSTREMENTS PENSION FUND 24 CONSTREMENTS PENSION FUND 25 CONSTREMENTS PENSION FUND 26 CUSTOMERS WATER RESERVE 27 CONSTREMENTS PENSION FUND 28 CONSTREMENTS PENSION FUND 29 CARRES COMPENSATION 20 CONSTREMENTS PENSION FUND 20 CUSTOMERS WATER RESERVE 21,802.03 614 LEOFF I MEDICAL LONG TERM CARE 21 WASHINGTON CENTER ENDOW 22 CARRES COMMENTS RECORD MIGHTSYS 23 CIP CONSTREMENT RECORD MIGHTSYS 24 CARRES AND CONSTREMENT RECORD MIGHTSYS 25 CITY HALL CONSTREMENT PENSION FUND 26 CUSTOMERS WATER RESERVE 27 CONSTREMENTS PENSION FUND 28 CONSTREMENTS PENSION FUND 29 CARRES COMPENSATION 20 CONSTREMENTS PENSION FUND 20 CUSTOMERS WATER RESERVE 21 CARRES AND CONSTREMENT RECORD MIGHTSYS 21 CONSTREMENTS PENSION FUND 21 CARRES AND CONSTREMENT RECORD MIGHTSYS 21 CONSTREMENTS PENSION FUND 21 CARRES AND CONSTREMENT RECORD MIGHTSYS 21 CONSTREMENTS PENSION FUND 21 CARRES AND CONSTRUCTOR TOWN 21 CONSTRUCTOR TOWN 22 CONS		120		SEPA MITIGATION FUND
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\$ 74.49	1000	(4.0		ARTS AND CONFERENCE FUND
\$ 2,500.00 135 PARKING BUSINESS IMP AREA FARMERS MRKT REPAIR/REPLC 137 CHILDREN'S HANDS ON MUSEUM TRANS BENEFIT DISTRICT 208 LID OBLIGATION CONTROL 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 226 2010 LTGO BOND-STREETPROJ 227 LOCAL DEBT FUND 228 2010B LTGO BONDS-HOCM 24/5th AVE CORRIDOR/BRIDGE 229 4/5th AVE CORRIDOR/BRIDGE 229 4		74.49		
\$ - 136 FARMERS MRKT REPAIR/REPLC CHILDREN'S HANDS ON MUSEUM TRANS BENEFIT DISTRICT \$ - 208 LID OBLIGATION CONTROL				
\$ 137 CHILDREN'S HANDS ON MUSEUM TRANS BENEFIT DISTRICT 138 TRANS BENEFIT DISTRICT 148 LID OBLIGATION CONTROL 4II/ISIN AVE PW TRST 129 LTGO BOND FUND '06-PARKS 1224 UTGO BOND FUND '06-PARKS 1225 CITY HALL DEBT FUND 1226 2010 LTGO BOND-STREETPROJ 1227 LOCAL DEBT FUND 1228 2010B LTGO BONDS-HOCM 1317 CIP 1322 4/5IN AVE CORRIDOR/BRIDGE 1323 CIP CONSTR FUND - PARKS 1324 FIRE STATION 4 CONSTRUCT 1325 CITY HALL CONST 1326 TRANSPORTATION CONSTRUCT 1327 LOCAL DEBT FUND 1328 2010B LTGO BONDS-HOCM 1329 GIP CONSTR FUND - PARKS 1324 FIRE STATION 4 CONSTRUCT 1325 CITY HALL CONST 1326 TRANSPORTATION CONSTRUCT 1327 LOCAL DEBT FUND 1328 TRANSPORTATION CONSTRUCT 1329 GO BOND PROJECT FUND 1331 FIRE EQUIPMENT REPLACEMENT FUND 1331 FIRE EQUIPMENT REPLACEMENT FUND 1331 FIRE EQUIPMENT REPLACEMENT FUND 1331 STORM AND SURFACE WATER 1340 SOLID WASTE 1461 WATER CIP FUND 1462 SEWER CIP FUND 1568.26 434 STORM AND SURFACE WATER CIP 1570 SEWER CIP FUND 158 LIGHT STATION 159 COMPENSATION 159 CITY HALL CONSTRUCT 1698.233 502 C. R. EQUIPMENT RENTAL 1698.234 STORM STRUST FUND 159 CONTROL STATE STATION 150 CUSTOMERS WATER RESERVE 1604 FIREMEN'S PENSION FUND 1605 WORKERS COMPENSATION 1606 FIREMEN'S PENSION FUND 1607 CUSTOMERS WATER RESERVE 1608 CLAUS HIPPORCEMENT RECORD MGNTSYS 1608 CLAUS HIPPORCEMENT RECORD MGNTSYS 1609 CARRIS-OPEN SPACE 1609 CARRIS-OPEN SPACE 1609 CARRIS-OPEN SPACE 1609 CARRIS-OPEN SPACE 1711 TRANSPORTATION 1720 SCHOOLS				
\$ 138 TRANS BENEFIT DISTRICT 208 LID OBLIGATION CONTROL 3 110 OBLIGATION CONTROL 3 110 OBLIGATION CONTROL 3 1150 BOND FUND 106-PARKS 4 1170 BOND FUND 2009 FIRE 5 1 225 CITY HALL DEBT FUND 5 226 2010 LTGO BOND-STREETPROJ 6 227 LOCAL DEBT FUND 7 228 2010B LTGO BONDS-HOCM 7 128 2010B LTGO BONDS-HOCM 7 129 2010B LTGO BONDS-HOCM 8 5 54,007.91 317 CIP 8 1 322 4/5th AVE CORRIDOR/BRIDGE 8 1 323 CIP CONSTR FUND - PARKS 8 1 324 FIRE STATION 4 CONSTRUCT 8 1 325 CITY HALL CONST 8 1 326 TRANSPORTATION CONST 8 1 329 GO BOND PROJECT FUND 8 1 331 FIRE EQUIPMENT REPLACEMENT FUND 8 21,266.51 401 WATER 8 22,701.90 402 SEWER 8 282,065.64 403 SOLID WASTE 8 1,668.26 434 STORM AND SURFACE WATER CIP 8 1 668.27 501 EQUIPMENT RENTAL 8 1 6,882.33 502 C. R. EQUIPMENT RENTAL 9 16,882.33 502 C. R. EQUIPMENT RENTAL 9 16,882.33 502 C. R. EQUIPMENT COMPENSATION 9 1 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE 9 1,802				
\$ - 208	0.75			
\$ 216	9770			
\$ - 223				
\$ - 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 \$ - 228 2010B LTGO BOND-HOCM \$ 54,007.91 317 CIP \$ - 322 4/5th AVE CORRIDOR/BRIDGE \$ - 323 CIP CONSTR FUND - PARKS \$ - 324 FIRE STATION 4 CONSTRUCT \$ - 325 CITY HALL CONST \$ - 326 TRANSPORTATION CONST \$ - 329 GO BOND PROJECT FUND \$ - 331 FIRE EQUIPMENT REPLACEMENT FUND \$ 21,266.51 401 WATER \$ 22,701.90 402 SEWER \$ 282,065.64 403 SOLID WASTE \$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 16,982,33 502 C, R EQUIPMENT RENTAL \$ 16,982,33 502 C, R EQUIPMENT RENTAL \$ 10,982,33 502 C, R EQUIPMENT COMPENSATION \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.0		(**).		
\$		25		
\$ 226 2010 LTGO BOND-STREETPROJ 227 LOCAL DEBT FUND 228 2010B LTGO BONDS-HOCM 54,007.91 317 CIP 322 4/5th AVE CORRIDOR/BRIDGE 323 CIP CONSTR FUND - PARKS 54,007.91 325 CITY HALL CONST 325 CITY HALL CONST 326 TRANSPORTATION CONST 329 GO BOND PROJECT FUND 331 FIRE EQUIPMENT REPLACEMENT FUND 331 FIREMEN'S PENSION FUND 331 FIREMENT FUND 331 FIREMENT FUND 331 FUND 331 FIREMENT FUND 3		* 5		
\$ 227 LOCAL DEBT FUND 228 2010B LTGO BONDS-HOCM \$ 54,007.91 317 CIP \$ 322 4/5th AVE CORRIDOR/BRIDGE \$ 323 CIP CONSTR FUND - PARKS \$ - 324 FIRE STATION 4 CONSTRUCT \$ 325 CITY HALL CONST \$ - 325 CITY HALL CONST \$ - 329 GO BOND PROJECT FUND \$ 121,266.51 401 WATER \$ 22,701.90 402 SEWER \$ 282,065.64 403 SOLID WASTE \$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 16,982.33 502 C.R. EQUIPMENT RENTAL \$ 16,982.33 502 C.R. EQUIPMENT RENTAL \$ 16,982.33 502 C.R. EQUIPMENT COMPENSATION \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03		83		
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\$ 54,007.91 317 CIP \$ 322 4/5th AVE CORRIDOR/BRIDGE \$ 323 CIP CONSTR FUND - PARKS \$ - 324 FIRE STATION 4 CONSTRUCT \$ - 325 CITY HALL CONST \$ - 326 TRANSPORTATION CONST \$ - 329 GO BOND PROJECT FUND \$ - 331 FIRE EQUIPMENT REPLACEMENT FUND \$ 21,266.51 401 WATER \$ 22,701.90 402 SEWER \$ 282,065.64 403 SOLID WASTE \$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C, R. EQUIPMENT RENTAL \$ 16,982,33 502 C, R. EQUIPMENT RENTAL \$ 16,982,33 502 C, R. EQUIPMENT COMPENSATION \$ - 505 WORKERS COMPENSATION \$ - 505 WORKERS COMPENSATION \$ - 604 FIREMEN'S PENSION FUND \$ - 605 CUSTOMERS WATER RESERVE \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-OPEN SPACE \$ - 707 PARKS-OPEN SPACE \$ - 707 PARKS-OPEN SPACE \$ 711 TRANSPORTATION \$ CUSTOMERS WATER TECORD MGNTSYS \$ - 701 PARKS-OPEN SPACE \$ - 707 PARKS-OPEN SPACE \$ 711 TRANSPORTATION	\$	-	227	
\$	\$	•	228	
\$ 323 CIP CONSTR FUND - PARKS \$ 324 FIRE STATION 4 CONSTRUCT \$ 325 CITY HALL CONST \$ 326 TRANSPORTATION CONST \$ 329 GO BOND PROJECT FUND \$ 331 FIRE EQUIPMENT REPLACEMENT FUND \$ 21,266,51 401 WATER \$ 22,701,90 402 SEWER \$ 282,065,64 403 SOLID WASTE \$ 6,566,52 404 STORM AND SURFACE WATER \$ 1,668,26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 1,683,72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT COMPENSATION \$ 1,802,03 504 INS TRUST FUND \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802,03 614 LEOFF I MEDICAL LONG TE	\$	54,007.91	317	
\$ 324 FIRE STATION 4 CONSTRUCT \$ 325 CITY HALL CONST \$ 326 TRANSPORTATION CONST \$ 329 GO BOND PROJECT FUND \$ 331 FIRE EQUIPMENT REPLACEMENT FUND \$ 21,266,51 401 WATER \$ 22,701,90 402 SEWER \$ 282,065,64 403 SOLID WASTE \$ 5,566,52 404 STORM AND SURFACE WATER CIP \$ 1,668,26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 2462 SEWER CIP FUND \$ 1,683,72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C, R. EQUIPMENT RENTAL \$ 16,982,33 502 C, R. EQUIPMENT COMPENSATION \$ 100 WORKERS COM	\$	*		
\$ 325 CITY HALL CONST \$ 326 TRANSPORTATION CONST \$ 329 GO BOND PROJECT FUND \$ 331 FIRE EQUIPMENT REPLACEMENT FUND \$ 21,266,51 401 WATER \$ 22,701,90 402 SEWER \$ 282,065,64 403 SOLID WASTE \$ 5,566,52 404 STORM AND SURFACE WATER \$ 1,668,26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 462 SEWER CIP FUND \$ 1,683,72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C, R EQUIPMENT RENTAL \$ 16,982,33 502 C, R EQUIPMENT RENTAL \$ 16,982,33 502 C, R EQUIPMENT COMPENSATION \$ 504 INSTRUST FUND \$ 505 WORKERS COMPENSATION \$ 604 FIREMEN'S PENSION FUND \$ 605 CUSTOMERS WATER RESERVE \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ 631 PUBLIC FACILITIES \$ 682 LAW ENFORCEMENT RECORD MIGNTSYS \$ 701 PARKS-OPEN SPACE \$ 707 PARKS-OPEN SPACE \$ 707 PARKS-SPECIAL USE \$ 711 TRANSPORTATION \$ 1720 SCHOOLS	\$	*	323	***
\$ 326 TRANSPORTATION CONST 329 GO BOND PROJECT FUND 331 FIRE EQUIPMENT REPLACEMENT FUND \$ 21,266,51 401 WATER \$ 22,701,90 402 SEWER \$ 282,065,64 403 SOLID WASTE \$ 5,566,52 404 STORM AND SURFACE WATER \$ 1,668,26 434 STORM AND SURFACE WATER CIP WATER CIP FUND \$ 462 SEWER CIP FUND \$ 1,683,72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C, R. EQUIPMENT RENTAL	\$		324	
\$ 329 GO BOND PROJECT FUND \$ 331 FIRE EQUIPMENT REPLACEMENT FUND \$ 21,266.51 401 WATER \$ 22,701.90 402 SEWER \$ 282,065.64 403 SOLID WASTE \$ 5,566.52 404 STORM AND SURFACE WATER \$ 1,668.26 434 STORM AND SURFACE WATER CIP WATER CIP FUND \$ 462 SEWER CIP FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982.33 502 C. R. EQUIPMENT RENTAL \$ 16,982.33 502 C. R. EQUIPMENT COMPENSATION INS TRUST FUND \$ - 505 WORKERS COMPENSATION \$ - 506 WORKERS COMPENSATION \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 682 LAW ENFORCEMENT RECORD MIGNTSYS \$ - 701 PARKS-OPEN SPACE \$ - 702 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ CHOOLS	\$	*	325	CITY HALL CONST
\$ 21,266.51 401 WATER \$ 22,701.90 402 SEWER \$ 282,065.64 403 SOLID WASTE \$ 5,566,52 404 STORM AND SURFACE WATER \$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 16,982,33 502 WORKERS COMPENSATION \$ - 504 INSTRUST FUND \$ 0.00 FIREMEN'S PENSION FUND \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802.03 614 LEOFF I MEDICAL CARE \$ 1,802.03 614 LEO	\$		326	
\$ 21,266.51 401 WATER \$ 22,701.90 402 SEWER \$ 282,065.64 403 SOLID WASTE \$ 5,566,52 404 STORM AND SURFACE WATER \$ 1,668,26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 462 SEWER CIP FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 16,982,33 502 WORKERS COMPENSATION \$ - 504 INSTRUST FUND \$ 0- 505 WORKERS COMPENSATION \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802,03 614 LEOFF I MEDICAL CA	\$	₩	329	
\$ 22,701.90	\$	2	331	FIRE EQUIPMENT REPLACEMENT FUND
\$ 22,701.90	\$	21,266,51	401	WATER
\$ 5,566,52 404 STORM AND SURFACE WATER \$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 462 SEWER CIP FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 16,982,33 502 WORKERS COMPENSATION \$ - 504 INSTRUST FUND \$ 0- 505 WORKERS COMPENSATION \$ 1- 505 WORKERS COMPENSATION \$ 1- 604 FIREMEN'S PENSION FUND \$ 1- 605 CUSTOMERS WATER RESERVE \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1- 621 WASHINGTON CENTER ENDOW \$ 1- 682 LAW ENFORCEMENT RECORD MIGNTSYS \$ 1- 701 PARKS-OPEN SPACE \$ 1- 702 PARKS-OPEN SPACE \$ 1- 707 PARKS-SPECIAL USE \$ 1- 711 TRANSPORTATION \$ 1- 720 SCHOOLS	\$	22,701.90	402	SEWER
\$ 1,668,26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 462 SEWER CIP FUND \$ 1,683,72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 16,982,33 502 WINEMPLOYMENT COMPENSATION \$ 503 UNEMPLOYMENT COMPENSATION \$ 604 INS TRUST FUND \$ 605 WORKERS COMPENSATION \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ 621 WASHINGTON CENTER ENDOW \$ 631 PUBLIC FACILITIES \$ 662 LAW ENFORCEMENT RECORD MGNTSYS \$ 701 PARKS-OPEN SPACE \$ 702 PARKS-OPEN SPACE \$ 707 PARKS-SPECIAL USE \$ 711 TRANSPORTATION \$ 5 720 SCHOOLS	\$	282,065.64	403	SOLID WASTE
\$ 1,668.26 434 STORM AND SURFACE WATER CIP \$ 461 WATER CIP FUND \$ 462 SEWER CIP FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 16,982,33 502 UNEMPLOYMENT COMPENSATION \$ - 504 INSTRUST FUND \$ - 505 WORKERS COMPENSATION \$ - 604 FIREMEN'S PENSION FUND \$ - 605 CUSTOMERS WATER RESERVE \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-OPEN SPACE \$ - 702 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ CUSHOMERS WATER RESERVE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS	s	5,566,52	404	STORM AND SURFACE WATER
\$ 461 WATER CIP FUND \$ 462 SEWER CIP FUND \$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 10,982,33 502 UNEMPLOYMENT COMPENSATION \$ 100	S	1,668.26	434	STORM AND SURFACE WATER CIP
\$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C.R. EQUIPMENT RENTAL \$ 16,982,33 502 C.R. EQUIPMENT RENTAL \$ 503 UNEMPLOYMENT COMPENSATION \$ - 504 INS TRUST FUND \$ - 505 WORKERS COMPENSATION \$ - 604 FIREMEN'S PENSION FUND \$ - 605 CUSTOMERS WATER RESERVE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ CHOOLS		8	461	WATER CIP FUND
\$ 1,683.72 501 EQUIPMENT RENTAL \$ 16,982,33 502 C, R. EQUIPMENT RENTAL \$ 16,982,33 502 UNEMPLOYMENT COMPENSATION \$ - 504 INS TRUST FUND \$ - 505 WORKERS COMPENSATION \$ - 604 FIREMEN'S PENSION FUND \$ - 605 CUSTOMERS WATER RESERVE \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ SCHOOLS			462	SEWER CIP FUND
\$ 16,982,33 502 C. R. EQUIPMENT RENTAL \$ 1503 UNEMPLOYMENT COMPENSATION \$ - 504 INS TRUST FUND \$ - 505 WORKERS COMPENSATION \$ - 604 FIREMEN'S PENSION FUND \$ - 605 CUSTOMERS WATER RESERVE \$ 1,802,03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-OPEN SPACE \$ - 707 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ CHOOLS	7	1 683 72	501	EQUIPMENT RENTAL
\$ - 503 UNEMPLOYMENT COMPENSATION \$ - 504 INS TRUST FUND \$ - 505 WORKERS COMPENSATION \$ - 604 FIREMEN'S PENSION FUND \$ - 605 CUSTOMERS WATER RESERVE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 662 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS			502	C. R. EQUIPMENT RENTAL
\$ - 504 INS TRUST FUND \$ - 505 WORKERS COMPENSATION \$ - 604 FIREMEN'S PENSION FUND \$ - 605 CUSTOMERS WATER RESERVE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ CHOOLS		,		
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\$ - 604 FIREMEN'S PENSION FUND \$ - 605 CUSTOMERS WATER RESERVE \$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ CHOOLS				
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\$ 1,802.03 614 LEOFF I MEDICAL LONG TERM CARE \$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ CHOOLS	-			
\$ - 621 WASHINGTON CENTER ENDOW \$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS	- 23			
\$ - 631 PUBLIC FACILITIES \$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS	1.0			
\$ - 682 LAW ENFORCEMENT RECORD MGNTSYS \$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS				
\$ - 701 PARKS-NEIGHBORHOOD \$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS	(4)			
\$ - 702 PARKS-COMMUNITY \$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS				
\$ - 703 PARKS-OPEN SPACE \$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS		12		
\$ - 707 PARKS-SPECIAL USE \$ - 711 TRANSPORTATION \$ - 720 SCHOOLS				
\$ - 711 TRANSPORTATION		99		
s - 720 SCHOOLS		S.		
	120			
\$ 547,909.32 GRAND TOTAL FOR WEEK	_			
	\$	547,909.32 GI	RAND TOTAL F	OR 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
 11/29/2015
 THROUGH
 12/5/2015

 FOR A/P CHECK NUMBERS
 3667890
 THROUGH
 3668167

 FOR ELECTRONIC PAYMENTS
 11/1/2015
 THROUGH
 11/30/2015

INCLUSIVE IN THE AMOUNT TOTALING

f ILD

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

FUND

		FUND	- 12
\$	1,650,404,15	001	GENERAL FUND
\$		002	SHOP FACILITIES
\$	16,150.00	003	REVOLVING ACCOUNT FUND
\$	*5	004	URBAN ARTERIAL FUND
S	18,999.00	025	WASHINGTON CENTER
\$	2,500.00	026	MUNICIPAL ARTS FUND
\$	2,302,60	029	EQUIP & FACIL REPLACE RES
\$	4,439.73	107	HUD
\$		108	HUD
\$	(*)	127	IMPACT FEES
\$	143	130	SEPA MITIGATION FUND
\$	8,333,33	132	LODGING TAX FUND
\$	16	133	ARTS AND CONFERENCE FUND
\$	727	134	PARKS AND REC SIDEWALK UT TAX
\$	76.00	135	PARKING BUSINESS IMP AREA
\$	100	136	FARMERS MRKT REPAIR/REPLC
\$:	137	CHILDREN'S HANDS ON MUSEUM
\$	100	138	TRANS BENEFIT DISTRICT
\$	33+0	208	LID OBLIGATION CONTROL
\$	263	216	4th/5th AVE PW TRST
\$	245	223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
s	2	225	CITY HALL DEBT FUND
\$		226	2010 LTGO BOND-STREETPROJ
\$	100	227	LOCAL DEBT FUND
\$		228	2010B LTGO BONDS-HOCM
s	238,588.61	317	CIP
\$	(#S	322	4/5Ih AVE CORRIDOR/BRIDGE
\$	990	323	CIP CONSTR FUND - PARKS
\$	- 3	324	FIRE STATION 4 CONSTRUCT
\$	15,354,65	325	CITY HALL CONST
\$		326	TRANSPORTATION CONST
\$		329	GO BOND PROJECT FUND
\$		331	FIRE EQUIPMENT REPLACEMENT FUND
\$	60,578.62	401	WATER
\$	934,820.62	402	SEWER
\$	55,455,50	403	SOLID WASTE
\$	22,647.66	404	STORM AND SURFACE WATER
\$	40,999.85	434	STORM AND SURFACE WATER CIP
\$	24,972,06	461	WATER CIP FUND
\$	270	462	SEWER CIP FUND
\$	12,724.21	501	EQUIPMENT RENTAL
\$:=0	502	C. R. EQUIPMENT RENTAL
\$	250.00	503	UNEMPLOYMENT COMPENSATION
\$	1,692.60	504	INS TRUST FUND
\$	41,740.62	505	WORKERS COMPENSATION
\$	527	604	FIREMEN'S PENSION FUND
\$		605	CUSTOMERS WATER RESERVE
\$	8,437.45	614	LEOFF I MEDICAL LONG TERM CARE
\$	- 1	621	WASHINGTON CENTER ENDOW
\$	12	631	PUBLIC FACILITIES
\$	5 2	682	LAW ENFORCEMENT RECORD MGNTSYS
\$: e	701	PARKS-NEIGHBORHOOD
\$:4	702	PARKS-COMMUNITY
\$	12	703	PARKS-OPEN SPACE
5	12	707	PARKS-SPECIAL USE
\$	9	711	TRANSPORTATION
\$		720	SCHOOLS
ф	3 161 467 26	CRAND TOTAL FOR	MEEN

3,161,467.26 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	12/6/2015	THROUGH	12/12/2015
FOR A/P CHECK NUMBERS	3668168	THROUGH	3668317
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

December 15,2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	70,105,26	001	GENERAL FUND
\$		002	SHOP FACILITIES
\$	940,36	003	REVOLVING ACCOUNT FUND
5	1	004	URBAN ARTERIAL FUND
3		025	WASHINGTON CENTER
	11.00	026	MUNICIPAL ARTS FUND
3	9,673,72	029	EQUIP & FACIL REPLACE RES
3	360	107	HUD
	n	108	HUD
	363	127	IMPACT FEES
8		130	SEPA MITIGATION FUND
	028	132	LODGING TAX FUND
		133	ARTS AND CONFERENCE FUND
		134	PARKS AND REC SIDEWALK UT TAX
	180	135	PARKING BUSINESS IMP AREA
	326.40	136	FARMERS MRKT REPAIR/REPLC
	(*)	137	CHILDREN'S HANDS ON MUSEUM
		138	TRANS BENEFIT DISTRICT
	24	208	LID OBLIGATION CONTROL
	1.5	216	4th/5th AVE PW TRST
	25	223	LTGO BOND FUND '06-PARKS
5	-	224	UTGO BOND FUND 2009 FIRE
	1.50	225	CITY HALL DEBT FUND
5		226	2010 LTGO BOND-STREETPROJ
5		227	LOCAL DEBT FUND
		228	2010B LTGO BONDS-HOCM
	36,099.76	317	CIP
	30,099,70	322	4/5th AVE CORRIDOR/BRIDGE
		323	CIP CONSTR FUND - PARKS
		324	FIRE STATION 4 CONSTRUCT
	1.010.55		CITY HALL CONST
5	1,016,55	325 326	TRANSPORTATION CONST
5	±2	329	GO BOND PROJECT FUND
•			FIRE EQUIPMENT REPLACEMENT FUND
	F7 C00 04	331	WATER
	57,688.81	401	
5	6,847.21	402	SEWER
5	34,723.93	403	SOLID WASTE
5	9,689.79	404	STORM AND SURFACE WATER CIR
•	9,082,31	434	STORM AND SURFACE WATER CIP
5	26,392.34	461	WATER CIP FUND
5	3,414.78	462	SEWER CIP FUND
5	1,769-49	501	EQUIPMENT RENTAL
5	41 2	502	C. R. EQUIPMENT RENTAL
\$	-	503	UNEMPLOYMENT COMPENSATION
5		504	INS TRUST FUND
Ď	380.00	505	WORKERS COMPENSATION
5	5	604	FIREMEN'S PENSION FUND
5	*	605	CUSTOMERS WATER RESERVE
5		614	LEOFF I MEDICAL LONG TERM CARE
5	*	621	WASHINGTON CENTER ENDOW
5	*	631	PUBLIC FACILITIES
5	\$	682	LAW ENFORCEMENT RECORD MGNTSY
5	2	701	PARKS-NEIGHBORHOOD
\$	8	702	PARKS-COMMUNITY
\$	5.	703	PARKS-OPEN SPACE
\$	- 5	707	PARKS-SPECIAL USE
\$	*	711	TRANSPORTATION
\$		720	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".

OR PERIOD	12/13/2015	THROUGH	12/19/2015
OR A/P CHECK NUMBERS	3668318	THROUGH	3668646
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

Occember 22, 2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	747,159.85	001	GENERAL FUND
\$	3	002	SHOP FACILITIES
\$	34,712,60	003	REVOLVING ACCOUNT FUND
\$	3	004	URBAN ARTERIAL FUND
\$	2	025	WASHINGTON CENTER
\$		026	MUNICIPAL ARTS FUND
\$	499,37	029	EQUIP & FACIL REPLACE RES
\$	5,637.50	107	HUD
\$	*	108	HUD
\$		127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$	22	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
\$	8	216	4lh/5th AVE PW TRST
\$	G	223	LTGO BOND FUND '06-PARKS
\$	9	224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
S	8	226	2010 LTGO BOND-STREETPROJ
S		227	LOCAL DEBT FUND
\$	*	228	2010B LTGO BONDS-HOCM
\$	243,475.73	317	CIP
S		322	4/5th AVE CORRIDOR/BRIDGE
\$	**	323	CIP CONSTR FUND - PARKS
5	2	324	FIRE STATION 4 CONSTRUCT
\$	3	325	CITY HALL CONST
\$		326	TRANSPORTATION CONST
\$	2	329	GO BOND PROJECT FUND
\$	*	331	FIRE EQUIPMENT REPLACEMENT FUND
s	16,383.62	401	WATER
S	7,236.97	402	SEWER
\$	311,732-40	403	SOLID WASTE
s	11,264.50	404	STORM AND SURFACE WATER
\$	2,491.09	434	STORM AND SURFACE WATER CIP
s	276.00	461	WATER CIP FUND
S	8	462	SEWER CIP FUND
s	48,383.82	501	EQUIPMENT RENTAL
s	*	502	C. R. EQUIPMENT RENTAL
s	=======================================	503	UNEMPLOYMENT COMPENSATION
s	521.22	504	INS TRUST FUND
\$	1,050.00	505	WORKERS COMPENSATION
\$	3	604	FIREMEN'S PENSION FUND
s		605	CUSTOMERS WATER RESERVE
\$	6,476.30	614	LEOFF I MEDICAL LONG TERM CARE
\$	· ·	621	WASHINGTON CENTER ENDOW
S		631	PUBLIC FACILITIES
\$	2	682	LAW ENFORCEMENT RECORD MGNTSYS
s	2	701	PARKS-NEIGHBORHOOD
\$	-	702	PARKS-COMMUNITY
\$		703	PARKS-OPEN SPACE
\$	₹,	707	PARKS-SPECIAL USE
S	40.700.00	711	TRANSPORTATION
\$	49.780.00	720	SCHOOLS

1,487,080.97 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	12/20/2015	THROUGH	12/26/2015
FOR A/P CHECK NUMBERS	3668647	THROUGH	3668999
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	10	FUND	D FOR PAYMENT
s	373,843.62	001	GENERAL FUND
\$	070,040.02	002	SHOP FACILITIES
\$	46,904.86	003	REVOLVING ACCOUNT FUND
\$	40,004.00	004	URBAN ARTERIAL FUND
\$	301.90	025	WASHINGTON CENTER
\$	001:00	026	MUNICIPAL ARTS FUND
\$	16,571.63	029	EQUIP & FACIL REPLACE RES
S	2,870.05	107	HUD
\$	2,070.00	108	HUD
\$		127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$		132	LODGING TAX FUND
\$	= =	133	ARTS AND CONFERENCE FUND
S	78.23	134	PARKS AND REC SIDEWALK UT TAX
s	5,281.66	135	PARKING BUSINESS IMP AREA
\$	· ·		FARMERS MRKT REPAIR/REPLC
\$		136	CHILDREN'S HANDS ON MUSEUM
		137	
\$		138	TRANS BENEFIT DISTRICT
\$	·	208	LID OBLIGATION CONTROL
\$		216	4th/5th AVE PW TRST
\$	=	223	LTGO BOND FUND '06-PARKS
\$	3	224	UTGO BOND FUND 2009 FIRE
\$	3	225	CITY HALL DEBT FUND
\$	*	226	2010 LTGO BOND-STREETPROJ
\$	3	227	LOCAL DEBT FUND
\$		228	2010B LTGO BONDS-HOCM
\$	52,435.48	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
\$		329	GO BOND PROJECT FUND
\$	*	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	20,289.99	401	WATER
\$	31,870,56	402	SEWER
\$	2,481.75	403	SOLID WASTE
\$	23,655.05	404	STORM AND SURFACE WATER
\$	246,475.10	434	STORM AND SURFACE WATER CIP
\$	25,139.80	461	WATER CIP FUND
\$	2,672.21	462	SEWER CIP FUND
\$	64,613.69	501	EQUIPMENT RENTAL
\$		502	C. R. EQUIPMENT RENTAL
\$	250.00	503	UNEMPLOYMENT COMPENSATION
\$		504	INS TRUST FUND
s	2,289.68	505	WORKERS COMPENSATION
\$	*	604	FIREMEN'S PENSION FUND
\$	*	605	CUSTOMERS WATER RESERVE
\$	*	614	LEOFF I MEDICAL LONG TERM CARE
S	¥	621	WASHINGTON CENTER ENDOW
\$	5.074.0	631	PUBLIC FACILITIES
S	5,071.64	682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
s		702	PARKS-COMMUNITY
\$		703	PARKS-OPEN SPACE
S	=	707	PARKS-SPECIAL USE
\$	*	711	TRANSPORTATION
\$		720	SCHOOLS

923,096.90 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 11/30/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,287,013.5	53
Fire Pension Net Pay:		\$ 24,279.7	<u> 16</u>
Employer Share of Benefi	ts:	\$ 658,873.9	9
Employer Share of LEOFF Police Post-Retirement		\$ 26,187.8	<u></u>
Employer Share of LEOFF Fire Post-Retirement B		\$ 22,410.5	8
TOTAL		\$ 2,018,765.6	8
Paid by:			
Payroll Check Numbers			Manual Checks
And	88278	88282	Fire Pension Checks
And		_	Manual Checks
And	88283	88301	Semi Payroll Checks
and Direct D	eposit transmissi	on,	

December 3,2015

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 12/15/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,232,069.42	_
Fire Pension Net Pay:		· · · · · · · · · · · · · · · · · · ·	_
Employer Share of Benefits:		\$ 654,854.62	_
Employer Share of LEOFF I Police Post-Retirement	Benefits:		_
Employer Share of LEOFF I Fire Post-Retirement Bo	enefits:		_
TOTAL		\$ 1,886,924.04	=
Paid by:			
Payroll Check Numbers	· · · · · · · · · · · · · · · · · · ·	- 	_ Manual Checks
And	<u></u>	<u> </u>	_Fire Pension Checks
And		- H-1-11-11-11-11-11-11-11-11-11-11-11-11-	_ Manual Checks
And	88302	88335	_Semi Payroll Checks
and Direct Deposit transmission.			

December 16,2015

OMINISTRATIVE SERVICES DIRECTOR