"ITHE 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	12/9/2012	THROUGH	12/15/2012
OR A/P CHECK NUMBERS	328522	THROUGH	328849
OR ELECTRONIC PAYMENTS	9/1/2012	THROUGH	11/30/2012

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

JANERA JANAKITKEMO

TOTAL APPROVED FOR PAYMENT

10		ED FOR PAYMENT
E4 000 467 36	FUND 001	GENERAL FUND
\$1,092,467.36	001	SHOP FACILITIES
\$0.00		REVOLVING ACCOUNT FUND
\$19,495.82	003	URBAN ARTERIAL FUND
\$0.00	004	
\$0.00	025	WASHINGTON CENTER
\$5,101.00	026	MUNICIPAL ARTS FUND
\$180.00	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$16,666.66	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$83.62	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$80.00	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
\$20,529.36	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$473.79	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$63,815.62	401	WATER
\$40,118.75	402	SEWER
\$42,193.86	403	SOLID WASTE
\$11,004.39	404	STORM AND SURFACE WATER
\$6,475.17	434	STORM AND SURFACE WATER CIP
\$399,024.95	461	WATER CIP FUND
\$104,306.12	462	SEWER CIP FUND
\$56,374,90	501	EQUIPMENT RENTAL
\$1,867.74	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$31,730.97	504	INS TRUST FUND
\$87,190.42	505	WORKERS COMPENSATION
\$392.70	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
	AND TOTAL	FOD WEEK

\$1,999,573.20 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".

OR PERIOD	12/16/2012	THROUGH	12/22/2012
OR A/P CHECK NUMBERS	328850	THROUGH	329129
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

12/27/12

\$1,589,036.79 GRAND TOTAL FOR WEEK

ISTRATIVE SERVICES DIRECTOR

\$766,942.23 001 GENERAL FUND \$0.00 002 SHOP FACILITIES \$33,09.51 003 REVOLVING ACCOUNT FUND \$10.02 025 WASHINGTON CENTER \$137.18 026 MUNICIPAL ARTS FUND \$75,929.03 029 EOUIP & FACIL REPLACE RES \$0.00 107 HUD \$0.00 127 IMPACT FEES \$0.00 127 IMPACT FEES \$0.00 130 SEPA MITIGATION FUND \$16,866,18 132 LODGING TAX FUND \$16,866,18 132 LODGING TAX FUND \$1,917.35 135 PARKING BUSINESS IMP AREA \$0.00 136 FARMERS MICH TERLIT DISTRICT \$0.00 137 CHILDREN'S HANDS ON MUSEUM \$20.00 138 FARMERS MICH TERLIT DISTRICT \$0.00 208 LID OBLIGATION FUND \$0.00 221 LTGO BOND FUND 2009 FIRE \$0.00 225 CITY HALL DEBT FUND \$0.00 226 CITY HALL DEBT FUND \$14,566,65 317 CIP \$0.00 322 4/5ib AVE CORRIDOR FUND \$14,566,65 317 CIP \$0.00 322 FIRE STATION 4 CONSTRUCT \$78,605.00 325 CIP CONSTRUCT \$78,605.00 325 CIP CONSTRUCT \$78,605.00 326 FIRE EQUIPMENT REPLACEMENT FUND \$14,28,86 404 STANDS AND SURFACE WATER FUND \$14,28,86 404 STANDS AND SURFACE WATER FUND \$14,28,86 404 STANDS AND SURFACE WATER FUND \$14,28,86 404 STANDS ON BUSING FUND \$15,000 FUND SUDD FUND SUDD FUND SUDD FUND \$15,000 FUND SUDD FUND			ED FOR PAYMENT
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\$75,929.03  \$0.00  107  HUD  \$0.00  \$0.00  127  IMPACT FEES  \$0.00  \$130  \$16,866,18  132  LODGINGT TAX FUND  \$1,486.04  \$1,486.04  \$1,486.04  \$1,486.04  \$1,486.04  \$1,486.04  \$1,486.04  \$1,486.06  \$1,486.04  \$1,486.06  \$1,486.04  \$1,486.06			
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\$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 4Ih/5th AVE PW TRST \$0.00 223 LTGO BOND FUND '06-PARKS \$0.00 224 UTGO BOND FUND '209 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 BOND-HOCM \$14,566,65 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$3,691,70 324 FIRE STATION 4 CONSTRUCT \$78,605.00 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 326 TRANSPORTATION CONST \$31,765.09 402 SEWER \$298,665,94 403 SOLID WASTE \$14,928,86 404 STORM AND SURFACE WATER \$755.00 434 STORM AND SURFACE WATER CIP \$180,588,34 461 WATER CIP FUND \$660,86 462 SEWER CIP FUND \$650,86 462 SEWER CIP FUND \$180,588,34 461 WATER CIP FUND \$650,86 462 SEWER CIP FUND \$180,588,34 461 WATER CIP FUND \$650,86 462 SEWER CIP FUND \$180,588,34 461 WATER CIP FUND \$180,588,34 461 WATER CIP FUND \$650,86 462 SEWER CIP FUND \$180,588,34 461 WATER CIP FUND \$650,86 462 SEWER CIP FUND \$180,588,34 461 WATER CIP FUND \$180,588,34 461 WATER CIP FUND \$650,86 462 SEWER CIP FUND \$180,588,34 461 WATER CIP FUND \$650,86 462 SEWER CIP FUND \$180,588,34 461 WATER CIP FUND \$180,00 502 C. R. EQUIPMENT RENTAL \$180,588,34 461 WATER CIP FUND \$180,00 502 C. R. EQUIPMENT RENTAL	\$1,486.04	134	
\$0.00 137 CHILDREN'S HANDS ON MUSEUM \$20.00 138 TRANS BENEFIT DISTRICT \$0.00 208 LID OBLIGATION CONTROL \$0.00 216 4th/sth 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 \$14,566.65 317 CIP \$0.00 322 4/sth AVE CORRIDOR/BRIDGE \$0.00 322 4/sth AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$3,691.70 324 FIRE STATION 4 CONSTRUCT \$78,605.00 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 326 TRANSPORTATION CONST \$31,765.09 402 SEWER \$298,685.94 403 SOLID WASTE \$14,928.66 404 STORM AND SURFACE WATER \$755.00 434 STORM AND SURFACE WATER CIP FUND \$650.85 452 SEWER CIP FUND \$650.86 452 SEWER CIP FUND \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT COMPENSATION \$0.00 604 FIREMENT FUND \$0.00 605 CUSTOMENT RENTAL \$0.00 604 FIREMENT FENSATION \$0.00 605 CUSTOMENT RENTAL \$0.00 606 FIREMENT FUND \$0.00 607 PARKS SEWER RESERVE \$0.00 608 LAW SHINGTON CENTER ENDOW \$0.00 609 FIREMENT SPENSION FUND \$0.00 604 FIREMENTS PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 601 PUBLIC FACILITIES \$0.00 602 LAW ENFORCEMENT RECORD MIGNTSYS \$0.00 701 PARKS-OPEN SPACE \$0.00 707 PARKS-OPEN SPACE	\$1,917.35	135	
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\$0.00 711 TRANSPORTATION	\$0.00	703	PARKS-OPEN SPACE
	\$0.00	707	PARKS-SPECIAL USE
\$0.00 720 SCHOOLS	\$0.00	711	TRANSPORTATION
	\$0.00	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".

FOR PERIOD	12/23/2012	THROUGH	12/29/2012
FOR A/P CHECK NUMBERS	329130	THROUGH	329302
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

12/31/12

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

TC		ED FOR PAYMENT
	FUND	CONTRACT CONTRACT
\$116,301.04	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$20,369.41	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0,00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$972.72	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$12,685.90	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$11,212.50	134	PARKS AND REC SIDEWALK UT TAX
\$3,113.55	135	PARKING BUSINESS IMP AREA
\$0.00	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 LOCAL DEBT FUND
\$0.00	227	
\$0.00	228	2010B LTGO BONDS-HOCM CIP
\$136,269.09	317	4/5th AVE CORRIDOR/BRIDGE
\$0.00	322	CIP CONSTR FUND - PARKS
\$0.00	323	FIRE STATION 4 CONSTRUCT
\$11,920.07	324	CITY HALL CONST
\$3,867.60	325 326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$0.00	401	WATER
\$4,340.43	401	SEWER
\$3,408.86 \$470.08	403	SOLID WASTE
	404	STORM AND SURFACE WATER
\$277,105.27	434	STORM AND SURFACE WATER CIP
\$143.50 \$65,131.72	461	WATER CIP FUND
\$5.708-12	462	SEWER CIP FUND
\$30,630.62	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
\$2,688.28	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	702	PARKS-OPEN SPACE
\$0.00	703	PARKS-SPECIAL USE
\$0.00	707	TRANSPORTATION
\$0.00	711	SCHOOLS

\$0.00 720 SCHOOLS \$706,919.22 GRAND TOTAL FOR WEEK

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS", AND,

"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	12/30/2012	THROUGH	1/5/2013
OR A/P CHECK NUMBERS	329303	THROUGH	329550
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

ADMINISTRATIVE SERVICES DIRECTOR

Pagland Kirkemo

TOTAL APPROVED FOR PAYMENT

TC	OTAL APPROVE	D FOR PAYMENT
	FUND	
\$575,528.06	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$4,375,11	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$18,597.75	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$0,00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$904,31	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$482.58	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$9,495,16	137	CHILDREN'S HANDS ON MUSEUM
	138	TRANS BENEFIT DISTRICT
\$0.00	208	LID OBLIGATION CONTROL
\$0,00		4th/5th AVE PW TRST
\$0,00	216	LTGO BOND FUND '06-PARKS
\$0.00	223	
\$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
\$20,078.49	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$2,954,10	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$73,968.41	401	WATER
\$16,757.71	402	SEWER
\$1,066.23	403	SOLID WASTE
\$51,943.38	404	STORM AND SURFACE WATER
\$11,821.51	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$238.52	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$1,467,741.00	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$3,502.84	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$542.68	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
	720	SCHOOLS
\$0.00		

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS", AND,

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS".

FOR PERIOD	1/6/2013	THROUGH	1/12/2013
FOR A/P CHECK NUMBERS	329551	THROUGH	329776
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

1,000

TOTAL APPROVED FOR PAYMENT

10	FUND	ED ( OKT / KINE KI
\$992,534.96	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$79,779,05	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$74.57	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$1,429.78	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
\$34.30	134	PARKS AND REC SIDEWALK UT TAX
\$3,136.00	135	PARKING BUSINESS IMP AREA
\$614.16	136	FARMERS MRKT REPAIR/REPLC
\$2,318,30	137	CHILDREN'S HANDS ON MUSEUM
\$5,000.00	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
\$13,661.27	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$2,278.48	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0,00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$34,704.46	401	WATER
\$838,638.05	402	SEWER
\$12,755.59	403	SOLID WASTE STORM AND SURFACE WATER
\$6,514.05	404	STORM AND SURFACE WATER CIP
\$13,270.31	434	WATER CIP FUND
\$192,861.35	461	SEWER CIP FUND
\$21,460.22	462	EQUIPMENT RENTAL
\$45,037.86	501 502	C.R. EQUIPMENT RENTAL
\$48,368.59	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$0.00 \$0.00	505	WORKERS COMPENSATION
-\$239.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00 \$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	701	PARKS-COMMUNITY
\$0.00	702	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$18,289.99	720	SCHOOLS
φ10,203.33	TANK TOTAL	EOD MEEK

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS", AND,

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS".

FOR PERIOD	1/13/2013	THROUGH	1/19/2013
FOR A/P CHECK NUMBERS	329777	THROUGH	330056
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	FUND	
\$539,428,77	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$3,594.27	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$663.89	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$260.88	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$2,162.70	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
\$1,617.50	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
\$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
	227	LOCAL DEBT FUND
\$0.00		2010B LTGO BONDS-HOCM
\$0.00	228 317	CIP
\$26,581.86	322	4/5th AVE CORRIDOR/BRIDGE
\$0,00	323	CIP CONSTR FUND - PARKS
\$0,00	324	FIRE STATION 4 CONSTRUCT
\$1,928.34	325	CITY HALL CONST
\$0.00		* TRANSPORTATION CONST
\$0.00	326	FIRE EQUIPMENT REPLACEMENT FUND
\$0,00	331	WATER
\$69,234.72	401	SEWER
\$9,413.05	402	
\$306,805,99	403	SOLID WASTE
\$6,124.51	404	STORM AND SURFACE WATER STORM AND SURFACE WATER CIP
\$3,082.14	434	
\$0.00	461	WATER CIP FUND
\$582,84	462	SEWER CIP FUND
\$12,604,62	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$6,598.75	505	WORKERS COMPENSATION
\$1,661.66	604	FIREMEN'S PENSION FUND
\$0,00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0,00	631	PUBLIC FACILITIES
\$10,085.53	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
#4 000 400 00 I	COAND TOTAL E	OD WEEK

\$1,002,432.02 GRAND TOTAL FOR WEEK

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 12/31/2012 have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 1,711,537.87	
Employer Share of Benefits:	\$ 595,879.39	
Employer Share of LEOFF I Police Post-Retirement Benefits:		
Employer Share of LEOFF I Fire Post-Retirement Benefits:		
TOTAL	\$ 2,307,417.26	
Paid by:		
Payroll Check Numbers 85889	85890 manual checks	
And	manual checks	
And85897	85912 semi checks	
and Direct Deposit transmission.		
January 14, 2013	Junikirkemo 1/13 ADMINISTRATIVE SERVICES DIRECTOR	

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 12/15/2012 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$ 1,657,662.93	3		
Employer Share of Benefits:		\$ 588,058.02	2		
Employer Share of LEOFF I Police Post-Retirement Benefit	ts:	\$ 44,039.13	3		
Employer Share of LEOFF I Fire Post-Retirement Benefits:		\$ 37,408.60	D	8	
TOTAL		\$ 2,327,168.68	<u>3</u>		
Paid by:					
Payroll Check Numbers858	368	85869	manual checks		
And	<del></del>	<u> </u>	manual checks		
And858	370	85888	semi checks		
and Direct Deposit transmission.					
January 14, 2013	<u>ADMINIS</u>	NKUKUN TRATIVE SERVICE	S DIRECTOR		

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 **11/30/2012** have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$ 1,734,488.10				
Employer Share of Benefi	ts:	\$ 588,760.78				
Employer Share of LEOFF Police Post-Retiremen						
Employer Share of LEOFF Fire Post-Retirement E						
TOTAL		\$ 2,323,248.88				
Paid by:						
Payroll Check Numbers _	85830	85850 manual checks				
And _		manual checks				
And _	85851	semi checks				
and Direct Deposit transr	nission.					
January H, 2013 January H, 2013 January H, 2013 ADMINISTRATIVE SERVICES DIRECTOR						

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroll gross earnings, benefits, and LEOFF I post-retirement insurance benefits for the pay cycle ending 1/15/2013 have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 1,686,836.85
Employer Share of Benefits:	\$ 589,856.59
Employer Share of LEOFF I Police Post-Retirement Benefits:	\$ 44,828.52
Employer Share of LEOFF I Fire Post-Retirement Benefits:	\$ 37,931.20
TOTAL	\$ 2,359,453.16
Paid by:	
Payroll Check Numbers85914	85916 manual checks
And	manual checks
And85917	semi checks
and Direct Deposit transmission.	

Junuary 16, 2012 DATE /

ADMINISTRATIVE SERVICES DIRECTOR