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

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THROUGH 9/21/2013 9/15/2013 FOR PERIOD 338551 THROUGH 338894 FOR A/P CHECK NUMBERS 8/31/2013 8/1/2013 THROUGH FOR ELECTRONIC PAYMENTS

INCLUSIVE IN THE AMOUNT TOTALING

ADMINISTRATIVE SERVICES DIRECTOR

TOT		ED FOR PAYMENT
	FUND	GENERAL FUND
\$1,002,506.86	001	
\$0.00	002	SHOP FACILITIES
\$2,215.08	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$4,969.52	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$540,429.80	029	EQUIP & FACIL REPLACE RES
\$0,00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$7,035.07	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$290.69	134	PARKS AND REC SIDEWALK UT TAX
\$849.78	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$59,517.82	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
\$52,984,92	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$372.76	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$187,917.58	401	WATER
-\$9,486.63	402	SEWER
\$341,891.11	403	SOLID WASTE
\$6,380.97	404	STORM AND SURFACE WATER
\$80,799.45	434	STORM AND SURFACE WATER CIP
\$1,707,067,15	461	WATER CIP FUND
\$5,123.03	462	SEWER CIP FUND
\$7,691.90	501	EQUIPMENT RENTAL
\$16,493.18	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$3,281.89	504	INS TRUST FUND
\$86,464.28	505	WORKERS COMPENSATION
\$466,49	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$169,385.42	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

\$4,274,648.12 GRAND TOTAL FOR WEEK

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OR PERIOD	9/22/2013	THROUGH	9/28/2013
OR A/P CHECK NUMBERS	338895	THROUGH	339059
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

September 30,2013

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

T	OTAL APPROVE	ED FOR PAYMENT
	FUND	
\$469,276.30	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$11,226.83	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	025	WASHINGTON CENTER
\$110.18	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$337.69	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$7.035.07	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
		PARKS AND REC SIDEWALK UT TAX
\$0.00	134	PARKING BUSINESS IMP AREA
\$0.00	135	
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$60,472.82	137	CHILDREN'S HANDS ON MUSEUM
\$74.98	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
\$56,246.77	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$15,003.12	401	WATER
\$4,318.21	402	SEWER
\$163.37	403	SOLID WASTE
\$1,541.42	404	STORM AND SURFACE WATER
\$0.00	434	STORM AND SURFACE WATER CIP
-\$88.52	461	WATER CIP FUND
\$215.923.36	462	SEWER CIP FUND
\$1,358.73	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
		INS TRUST FUND
\$0.00	504	WORKERS COMPENSATION
\$0.00	505	FIREMEN'S PENSION FUND
\$0.00	604	
\$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
2040 000 22 (SPAND TOTAL	OD WEEK

\$843,000.33 GRAND TOTAL FOR WEEK

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

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FOR PERIOD	9/29/2013	THROUGH	10/5/2013
FOR A/P CHECK NUMBERS	339060	THROUGH	339387
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

October 9, 2013

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

T	OTAL APPROVE	ED FOR PAYMENT
(=	FUND	
\$503,294.99	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$17,058.44	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	025	WASHINGTON CENTER
\$6.83	026	MUNICIPAL ARTS FUND
\$472,700.91	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
• • • • • • • • • • • • • • • • • • • •	108	HUD
\$0.00		IMPACT FEES
\$0.00	127	
\$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
\$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
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$89.294.26	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
		CIP CONSTR FUND - PARKS
\$0.00	323	FIRE STATION 4 CONSTRUCT
\$16,986.00	324	
\$0.00	325	CITY HALL CONST
\$0,00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$27,251.71	401	WATER
\$19,821,74	402	SEWER
\$958.44	403	SOLID WASTE
\$27,574.33	404	STORM AND SURFACE WATER
\$41,819.69	434	STORM AND SURFACE WATER CIP
\$43,410.67	461	WATER CIP FUND
\$39,686.43	462	SEWER CIP FUND
\$65,416.35	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
\$2,570.50	604	FIREMEN'S PENSION FUND
	605	CUSTOMERS WATER RESERVE
\$0.00 \$0.00	621	WASHINGTON CENTER ENDOW .
• • • • • • • • • • • • • • • • • • • •		PUBLIC FACILITIES
\$0,00	631	
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$2,148,00	701	PARKS-NEIGHBORHOOD
\$8,160.00	702	PARKS-COMMUNITY
\$3,156.00	703	PARKS-OPEN SPACE
\$0,00	707	PARKS-SPECIAL USE
\$7,976.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS

\$0.00 720 SCHOO \$1,389,291.29 GRAND TOTAL FOR WEEK

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FOR PERIOD	10/6/2013	THROUGH	10/12/2013
FOR A/P CHECK NUMBERS	339388	THROUGH	339633
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL ADDROVED FOR PAYMENT

TO	OTAL APPROVE	ED FOR PAYMENT
	FUND	
\$198,574.83	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$2,467.69	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$18,703.97	025	WASHINGTON CENTER
\$15.19	026	MUNICIPAL ARTS FUND
\$169,568.66	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$4,360.81	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$348.17	134	PARKS AND REC SIDEWALK UT TAX
\$0.00	135	PARKING BUSINESS IMP AREA
\$239.36	136	FARMERS MRKT REPAIR/REPLC
\$119,035.64	137	CHILDREN'S HANDS ON MUSEUM
\$132.49	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
\$12,724.04	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$5,484.62	401	WATER
\$899,191.64	402	SEWER
\$4,462.95	403	SOLID WASTE
\$12,325.07	404	STORM AND SURFACE WATER
\$1,917.79	434	STORM AND SURFACE WATER CIP
\$52,950.00	461	WATER CIP FUND
\$184,559.30	462	SEWER CIP FUND
\$41,881.82	501	EQUIPMENT RENTAL
\$283,076.56	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$1,094.64	504	INS TRUST FUND
\$36,05	505	WORKERS COMPENSATION
\$865.44	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$1,088.88	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
\$62,150.35	720	SCHOOLS

\$62,150.35 720 SCHOO \$2,077,255.96 GRAND TOTAL FOR WEEK

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 FOR PERIOD
 10/13/2013
 THROUGH
 10/19/2013

 FOR A/P CHECK NUMBERS
 339634
 THROUGH
 339976

 FOR ELECTRONIC PAYMENTS
 9/1/2013
 THROUGH
 9/30/2013

INCLUSIVE IN THE AMOUNT TOTALING

DATE

October 20,2013

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

TC	TAL APPROVE	ED FOR PAYMENT
	FUND	
\$1,417,883.67	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$79,761.43	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$318.28	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$830.90	029	EQUIP & FACIL REPLACE RES
\$0,00	107	HUD
\$33,831.54	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
\$657.91	134	PARKS AND REC SIDEWALK UT TAX
\$786.30	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
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$68,516,18	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$127,153.84	401	WATER
\$26,577.47	402	SEWER
\$315,934.26	403	SOLID WASTE
\$160,083.21	404	STORM AND SURFACE WATER
\$27,887.58	434	STORM AND SURFACE WATER CIP
\$56,268.45	461	WATER CIP FUND
\$92,070.98	462	SEWER CIP FUND
\$3,911.07	501	EQUIPMENT RENTAL
\$1,077.12	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
		WORKERS COMPENSATION
\$88,493,65 \$602,70	505 604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE WASHINGTON CENTER ENDOW
\$0.00	621	PUBLIC FACILITIES
\$0.00	631	
\$412.67	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

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OR PERIOD	10/20/2013	THROUGH	10/26/2013
FOR A/P CHECK NUMBERS	339977	THROUGH	340186
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

October 28,2013

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

ТОТ		ED FOR PAYMENT
	FUND	
\$122,073.90	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$4,867.38	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$5.702.01	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$429,741,45	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
	127	IMPACT FEES
\$0.00		SEPA MITIGATION FUND
\$0,00	130	LODGING TAX FUND
\$25,875.00	132	
\$0.00	133	ARTS AND CONFERENCE FUND
\$488.77	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
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$4,393,57	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00		GO BOND PROJECT FUND
\$0.00	329	FIRE EQUIPMENT REPLACEMENT FUND
\$0,00	331	
\$8,536.15	401	WATER
\$676.29	402	SEWER
\$723.94	403	SOLID WASTE
\$3,482.04	404	STORM AND SURFACE WATER
\$25,392.42	434	STORM AND SURFACE WATER CIP
\$612,467.52	461	WATER CIP FUND
\$84,876.03	462	SEWER CIP FUND
\$15,074.27	501	EQUIPMENT RENTAL
\$2,118.97	502	C. R. EQUIPMENT RENTAL
\$0,00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$755.68	604	FIREMEN'S PENSION FUND
\$0,00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$2,284.44	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
	711	TRANSPORTATION
\$0.00	720	SCHOOLS
30.00	120	00110010

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 9/15/2013 have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 1,732,363.67
Employer Share of Benefits:	\$ 597,250.07
Employer Share of LEOFF I Police Post-Retirement Benefits:	\$ 45,885.20
Employer Share of LEOFF I Fire Post-Retirement Benefits:	\$ 37,931.20
TOTAL	\$ 2,413,430.14
Paid by:	
Payroll Check Numbers86424	86431 manual checks
And	manual checks
And86432	86456 semi checks
and Direct Deposit transmission.	
September 30,2013	Jane RosfundKirkemer

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 9/30/2013 have been examined and are approved as recommended for payment.

Employees Gross Pay:			\$ 1,668,173.0	2	
Employer Share of Benefit	s:		\$ 593,301.2	6	
Employer Share of LEOFF I Police Post-Retirement			\$ 45,885.2	0	
Employer Share of LEOFF I Fire Post-Retirement Be	enefits:		\$ 37,931.2	0	
TOTAL			\$ 2,345,290.6	<u>8</u>	
Paid by:					
Payroll Check Numbers	86457	_	86462	manual checks	
And		<u> </u>	***************************************	manual checks	
And	86463	_	86486	semi checks	
and Direct Deposit transm	ission.				
October 7, 2013	/	ADMINIS	RAYUNA	Kikeme	

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 10/15/2013 have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 1,658,140.79	
Employer Share of Benefits:	\$ 598,436.51	
Employer Share of LEOFF I Police Post-Retirement Benefits:		
Employer Share of LEOFF I Fire Post-Retirement Benefits:		
TOTAL	\$ 2,256,577.30	
Paid by:		
Payroll Check Numbers86487	86494 manual checks	
And	manual checks	
And 86495	86515 semi checks	
and Direct Deposit transmission.		
Oct. 21, 2013	Janekirkemo	
DATE	ADMINISTRATIVE SERVICES DIRECTOR	