"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	3/22/2015	THROUGH	3/28/2015
OR A/P CHECK NUMBERS	3658585	THROUGH	3658821
OR ELECTRONIC PAYMENTS	2	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

A DI DOS

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	123,629.62	001	GENERAL FUND
\$	16	002	SHOP FACILITIES
\$	12,945.30	003	REVOLVING ACCOUNT FUND
\$	751	004	URBAN ARTERIAL FUND
\$	10.87	025	WASHINGTON CENTER
\$	*5	026	MUNICIPAL ARTS FUND
\$	9,489.80	029	EQUIP & FACIL REPLACE RES
\$	45	107	HUD
\$	2	108	HUD
\$	55	127	IMPACT FEES
\$	*	130	SEPA MITIGATION FUND
\$	8,333.33	132	LODGING TAX FUND
\$	*	133	ARTS AND CONFERENCE FUND
\$	38.13	134	PARKS AND REC SIDEWALK UT TAX
\$	₽	135	PARKING BUSINESS IMP AREA
\$	8	136	FARMERS MRKT REPAIR/REPLC
\$		137	CHILDREN'S HANDS ON MUSEUM
S		138	TRANS BENEFIT DISTRICT
\$	*	208	LID OBLIGATION CONTROL
\$	*	216	4th/5th AVE PW TRST
\$	€.	223	LTGO BOND FUND '06-PARKS
\$	2	224	UTGO BOND FUND 2009 FIRE
\$	8	225	CITY HALL DEBT FUND
\$		226	2010 LTGO BOND-STREETPROJ
\$	8.5	227	LOCAL DEBT FUND
\$	*	228	2010B LTGO BONDS-HOCM
S	442,780.11	317	CIP
\$	2	322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
\$	-	324	FIRE STATION 4 CONSTRUCT
\$		325	CITY HALL CONST
\$	*	326	TRANSPORTATION CONST
\$	9	329	GO BOND PROJECT FUND
S		331	FIRE EQUIPMENT REPLACEMENT FUND
\$	29,858,97	401	WATER
\$	17,720.13	402	SEWER
\$	1,206.66	403	SOLID WASTE
\$	28,651.95	404	STORM AND SURFACE WATER
\$	25,835.40	434	STORM AND SURFACE WATER CIP
\$	127,413.21	461	WATER CIP FUND
\$	33,301.64	462	SEWER CIP FUND
\$	3,918.49	501	EQUIPMENT RENTAL
\$		502	C. R. EQUIPMENT RENTAL
\$:*:	503	UNEMPLOYMENT COMPENSATION
\$	2,928.50	504	INS TRUST FUND
\$	26	505	WORKERS COMPENSATION
\$	1,102.08	604	FIREMEN'S PENSION FUND
S	:2	605	CUSTOMERS WATER RESERVE
\$		621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
\$	2	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	26	701	PARKS-NEIGHBORHOOD
S	12	702	PARKS-COMMUNITY
\$	(2	703	PARKS-OPEN SPACE
s	9	707	PARKS-SPECIAL USE
\$		711	TRANSPORTATION
\$		720	SCHOOLS

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FOR PERIOD	3/29/2015	THROUGH	4/4/2015
FOR A/P CHECK NUMBERS	3658822	THROUGH	3659082
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

4-7-15

ADMINISTRATIVE SERVICES DIRECTOR ACT INC

TOTAL APPROVED FOR PAYMENT

	TO		D FOR PAYMENT
\$	580.660.87	FUND 001	GENERAL FUND
S	360,000,87	001	SHOP FACILITIES
S		002	REVOLVING ACCOUNT FUND
S	13,116,96		URBAN ARTERIAL FUND
100	05.50	004	
S	85,50	025	WASHINGTON CENTER
S	00.47	026	MUNICIPAL ARTS FUND
S	39,17	029	EQUIP & FACIL REPLACE RES
\$	180	107	HUD
s		108	HUD
\$		127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$	1.5	132	LODGING TAX FUND
5	0.2	133	ARTS AND CONFERENCE FUND
s	-	134	PARKS AND REC SIDEWALK UT TAX
\$	12.18	135	PARKING BUSINESS IMP AREA
\$	76,16	136	FARMERS MRKT REPAIR/REPLC
S	1/4/	137	CHILDREN'S HANDS ON MUSEUM
\$	131	138	TRANS BENEFIT DISTRICT
S	±:	208	LID OBLIGATION CONTROL
\$	57	216	4th/5th_AVE_PW_TRST
\$	₹ 0	223	LTGO BOND FUND '06-PARKS
\$	* ?	224	UTGO BOND FUND 2009 FIRE
\$	**	225	CITY HALL DEBT FUND
S	±)	226	2010 LTGO BOND-STREETPROJ
S	*5	227	LOCAL DEBT FUND
s		228	2010B LTGO BONDS-HOCM
\$	79,469,33	317	CIP
s	•	322	4/5th AVE CORRIDOR/BRIDGE
S	-	323	CIP CONSTR FUND - PARKS
S		324	FIRE STATION 4 CONSTRUCT
S	<u>*</u>	325	CITY HALL CONST
S	3	326	TRANSPORTATION CONST
\$	*	329	GO BOND PROJECT FUND
\$	40.070.04	331	FIRE EQUIPMENT REPLACEMENT FUND
S	13,870,31	401	WATER
S	6,881.18	402 403	SEWER
S	12,937.86		SOLID WASTE
s	4,126.39	404	STORM AND SURFACE WATER
\$	27,055.75	434	STORM AND SURFACE WATER CIP WATER CIP FUND
S	3,637.40	461 462	SEWER CIP FUND
\$	E1 047 71	501	EQUIPMENT RENTAL
s	51,947.71	502	C. R. EQUIPMENT RENTAL
s	250.00	503	UNEMPLOYMENT COMPENSATION
S	10,536.76	504	INS TRUST FUND
S	10,550.76	505	WORKERS COMPENSATION
S	2,601.50	604	FIREMEN'S PENSION FUND
s	2,001.00	605	CUSTOMERS WATER RESERVE
\$	760.00	614	LEOFF I MEDICAL LONG TERM CARE
S	700.00	621	WASHINGTON CENTER ENDOW
S		631	PUBLIC FACILITIES
s	1,121.52	682	LAW ENFORCEMENT RECORD MGNTSYS
s	1,121,00	701	PARKS-NEIGHBORHOOD
s		702	PARKS-COMMUNITY
5	×	703	PARKS-OPEN SPACE
s	81	707	PARKS-SPECIAL USE
\$		711	TRANSPORTATION
s	~	720	SCHOOLS

809,186.55 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
 4/5/2015
 THROUGH
 4/11/2015

 FOR A/P CHECK NUMBERS
 3659083
 THROUGH
 3659308

 FOR ELECTRONIC PAYMENTS
 3/1/2015
 THROUGH
 3/31/2015

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR, Acting

TOTAL APPROVED FOR PAYMENT

	i	TOTAL APPROVED	FOR PAYMENT
		FUND	
\$	945,593,25	001	GENERAL FUND
\$	*:	002	SHOP FACILITIES
\$	35,040.95	003	REVOLVING ACCOUNT FUND
\$		004	URBAN ARTERIAL FUND
\$	18,999.00	025	WASHINGTON CENTER
\$	539,62	026	MUNICIPAL ARTS FUND
\$	1,131,50	029	EQUIP & FACIL REPLACE RES
s	# 2	107	HUD
\$	**	108	HUD
\$	€	127	IMPACT FEES
\$	#S	130	SEPA MITIGATION FUND
\$	5,138,51	132	LODGING TAX FUND
\$	自	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
S	14	208	LID OBLIGATION CONTROL
\$	×	216	4th/5th AVE PW TRST
S	F	223	LTGO BOND FUND '06-PARKS
\$	- 4	224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
\$	i e	226	2010 LTGO BOND-STREETPROJ
\$	996	227	LOCAL DEBT FUND
\$	2,€1	228	2010B LTGO BONDS-HOCM
\$	164,841.42	317	CIP
\$	(4)	322	4/5th AVE CORRIDOR/BRIDGE
\$	VIA:	323	CIP CONSTR FUND - PARKS
\$	(4)	324	FIRE STATION 4 CONSTRUCT
\$		325	CITY HALL CONST
\$	V.55	326	TRANSPORTATION CONST
\$	390	329	GO BOND PROJECT FUND
\$	1,63	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	55,909.41	401	WATER
\$	1,054,405,57	402	SEWER
\$	51,454,30	403	SOLID WASTE
\$	8,971.15	404	STORM AND SURFACE WATER
\$	1,395,00	434	STORM AND SURFACE WATER CIP
\$	7,125.21	461	WATER CIP FUND
\$	968,89	462	SEWER CIP FUND
\$	5,134.88	501	EQUIPMENT RENTAL
\$		502	C. R. EQUIPMENT RENTAL
\$		503	UNEMPLOYMENT COMPENSATION
\$	3,309.62	504	INS TRUST FUND
\$	66,805.29	505	WORKERS COMPENSATION
\$	875	604	FIREMEN'S PENSION FUND
\$		605	CUSTOMERS WATER RESERVE
\$	(<u>*</u>	614	LEOFF I MEDICAL LONG TERM CARE
\$		621	WASHINGTON CENTER ENDOW
\$	(6)	631	PUBLIC FACILITIES
\$	S#3	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	157	701	PARKS-NEIGHBORHOOD
\$		702	PARKS-COMMUNITY
\$		703	PARKS-OPEN SPACE
\$	8.2	707	PARKS-SPECIAL USE
\$	2.00	711	TRANSPORTATION
\$	18,434.79	720	SCHOOLS
\$	2,445,198.36	GRAND TOTAL FOR	WEEK

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FOR PERIOD	4/12/2015	THROUGH	4/18/2015
FOR A/P CHECK NUMBERS	3659309	THROUGH	3659558
	\.		
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

or 12/2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	641,436.43	001	GENERAL FUND
\$		002	SHOP FACILITIES
\$	5,971.48	003	REVOLVING ACCOUNT FUND
\$		004	URBAN ARTERIAL FUND
\$	1,029,53	025	WASHINGTON CENTER
\$	21.70	026	MUNICIPAL ARTS FUND
\$	10,221,61	029	EQUIP & FACIL REPLACE RES
\$	Ø ₹ 3	107	HUD
\$	6,907.80	108	HUD
\$		127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$	100	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$		134	PARKS AND REC SIDEWALK UT TAX
\$	•	135	PARKING BUSINESS IMP AREA
\$	3€	136	FARMERS MRKT REPAIR/REPLC
\$		137	CHILDREN'S HANDS ON MUSEUM
\$		138	TRANS BENEFIT DISTRICT
\$		208	LID OBLIGATION CONTROL
\$	100	216	4lh/5th AVE PW TRST
\$	-	223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
\$	3 = 3	226	2010 LTGO BOND-STREETPROJ
\$	(e)	227	LOCAL DEBT FUND
\$:(6:	228	2010B LTGO BONDS-HOCM
\$	23,997.59	317	CIP
\$	5	322	4/5th AVE CORRIDOR/BRIDGE
\$	' '⊊'	323	CIP CONSTR FUND - PARKS
\$		324	FIRE STATION 4 CONSTRUCT
\$	18:	325	CITY HALL CONST
\$	(€)	326	TRANSPORTATION CONST
\$		329	GO BOND PROJECT FUND
\$	(9€)	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	17,528.07	401	WATER
\$	36,174.31	402	SEWER
\$	2,762.14	403	SOLID WASTE
\$	6,179.84	404	STORM AND SURFACE WATER
\$	6,836.81	434	STORM AND SURFACE WATER CIP
\$	16,861.83	461	WATER CIP FUND
\$:(⊕ 3	462	SEWER CIP FUND
\$	25.60	501	EQUIPMENT RENTAL
s	-	502	C. R. EQUIPMENT RENTAL
s	16	503	UNEMPLOYMENT COMPENSATION
\$	7.	504	INS TRUST FUND
\$	8,983.15	505	WORKERS COMPENSATION
\$	100	604	FIREMEN'S PENSION FUND
\$	V (**)	605	CUSTOMERS WATER RESERVE
\$		614	LEOFF I MEDICAL LONG TERM CARE
s		621	WASHINGTON CENTER ENDOW
S	(2)	631	PUBLIC FACILITIES
\$	(#I	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	75	701	PARKS-NEIGHBORHOOD
\$		702	PARKS-COMMUNITY
S	375	703	PARKS-OPEN SPACE
\$	153	703	PARKS-SPECIAL USE
\$	0.52	711	TRANSPORTATION
S	10 7 2	711	SCHOOLS
φ.		120	001100E0

784,937.89 GRAND TOTAL FOR WEEK

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OMINISTRATIVE SERVICES DIRECTOR

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FOR PERIOD	4/19/2015	THROUGH	4/25/2015
FOR A/P CHECK NUMBERS	3659559	THROUGH	3659803
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

Journ Jan

TOTAL APPROVED FOR PAYMENT

	10	FUND	ED FOR PAYMENT
3	116,155.72	001	GENERAL FUND
\$	8	002	SHOP FACILITIES
\$	11,968.54	003	REVOLVING ACCOUNT FUND
\$		004	URBAN ARTERIAL FUND
\$	162 11	025	WASHINGTON CENTER
\$	324.50	026	MUNICIPAL ARTS FUND
\$	4,062.18	029	EQUIP & FACIL REPLACE RES
\$	4,002,10	107	HUD
\$		108	HUD
\$	e e	127	IMPACT FEES
S	2	130	SEPA MITIGATION FUND
\$	2 W	132	LODGING TAX FUND
\$	9	133	ARTS AND CONFERENCE FUND
\$	2	134	PARKS AND REC SIDEWALK UT TAX
\$	2	135	PARKING BUSINESS IMP AREA
\$		136	FARMERS MRKT REPAIR/REPLC
S		137	CHILDREN'S HANDS ON MUSEUM
s		138	TRANS BENEFIT DISTRICT
5	2	208	LID OBLIGATION CONTROL
5	2	216	4th/5th AVE PW TRST
s	Ē.	223	LTGO BOND FUND '06-PARKS
s	8	224	UTGO BOND FUND 2009 FIRE
s		225	CITY HALL DEBT FUND
\$		226	2010 LTGO BOND-STREETPROJ
S		227	LOCAL DEBT FUND
\$	-	228	2010B LTGO BONDS-HOCM
s	114,196.49	317	CIP
s	2	322	4/5th AVE CORRIDOR/BRIDGE
s		323	CIP CONSTR FUND - PARKS
s		324	FIRE STATION 4 CONSTRUCT
\$	1,694.70	325	CITY HALL CONST
\$	*	326	TRANSPORTATION CONST
\$	*	329	GO BOND PROJECT FUND
\$		331	FIRE EQUIPMENT REPLACEMENT FUND
\$	13,212,45	401	WATER
\$	30,909.33	402	SEWER
\$	294,736,60	403	SOLID WASTE
\$	270.57	404	STORM AND SURFACE WATER
\$	9,270.41	434	STORM AND SURFACE WATER CIP
\$	22,894.54	461	WATER CIP FUND
\$	**	462	SEWER CIP FUND
S	61,073,29	501	EQUIPMENT RENTAL
\$	<u>=</u>	502	C. R. EQUIPMENT RENTAL
\$	•	503	UNEMPLOYMENT COMPENSATION
\$	1,106,71	504	INS TRUST FUND
\$	1,875,00	505	WORKERS COMPENSATION
\$	±5	604	FIREMEN'S PENSION FUND
\$	(4)	605	CUSTOMERS WATER RESERVE
\$	418 99	614	LEOFF I MEDICAL LONG TERM CARE
\$		621	WASHINGTON CENTER ENDOW
\$	*	631	PUBLIC FACILITIES
\$	*	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	151	701	PARKS-NEIGHBORHOOD
\$	250	702	PARKS-COMMUNITY
\$	(<u>*</u>	703	PARKS-OPEN SPACE
\$ \$	1.0	707 711	PARKS-SPECIAL USE TRANSPORTATION
\$	Ç :	711	SCHOOLS
	694 222 42 OD		SCHOOLS

684,332.13 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 3/31/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1	,202,205.80	ē
Fire Pension Net Pay:		\$	25,352.63	(%)
Employer Share of Benefit	s:	\$	633,525.93	
Employer Share of LEOFF I Police Post-Retirement	Benefits:	\$	28,460.42	
Employer Share of LEOFF I Fire Post-Retirement Be	enefits:	\$	23,546.88	
TOTAL		\$ 1	,913,091.66	
Paid by:				
Payroll Check Numbers				Manual Checks
And	87711		87715	Fire Pension Checks
And	87716		87716	Manual Checks
And	87717		87734	Semi Payroll Checks
and Direct D	eposit transmission			

April 1, 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 4/15/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,230,985.53	
Fire Pension Net Pay:		\$ 24,059.00	
Employer Share of Benef	its:	\$ 633,525.93	
Employer Share of LEOFF Police Post-Retiremen			
Employer Share of LEOFF Fire Post-Retirement		-	
TOTAL		\$ 1,888,570.46	
Paid by:			
Payroll Check Numbers	87735	87736	Manual Checks
And	87737	87741	Fire Pension Checks
And	_		Manual Checks
And	87742	87777	Semi Payroll Checks
and Direct	Deposit transmission		

DATE

ADMINISTRATIVE SERVICES DIRECTOR, A