

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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

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

FOR PERIOD 9/23/2012 THROUGH 9/29/2012
 FOR A/P CHECK NUMBERS 325833 THROUGH 326040
 FOR ELECTRONIC PAYMENTS _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

October 2, 2012

Jane Kirkemo

TOTAL APPROVED FOR PAYMENT
FUND

| | | |
|--------------|-----|---------------------------------|
| \$82,860.00 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$11,212.43 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$3,188.09 | 025 | WASHINGTON CENTER |
| \$428.17 | 026 | MUNICIPAL ARTS FUND |
| \$61,586.90 | 029 | EQUIP & FACIL REPLACE RES |
| \$0.00 | 107 | HUD |
| \$0.00 | 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 |
| \$11,212.50 | 134 | PARKS AND REC SIDEWALK UT TAX |
| \$64.73 | 135 | PARKING BUSINESS IMP AREA |
| \$0.00 | 136 | FARMERS MRKT REPAIR/REPLC |
| \$10,659.63 | 137 | CHILDREN'S HANDS ON MUSEUM |
| \$0.00 | 138 | TRANS BENEFIT DISTRICT |
| \$0.00 | 208 | LID OBLIGATION CONTROL |
| \$0.00 | 216 | 4th/5th AVE PW TRST |
| \$0.00 | 223 | LTGO BOND FUND '06-PARKS |
| \$0.00 | 224 | UTGO BOND FUND 2009 FIRE |
| \$0.00 | 225 | CITY HALL DEBT FUND |
| \$0.00 | 226 | 2010 LTGO BOND-STREETPROJ |
| \$0.00 | 227 | LOCAL DEBT FUND |
| \$0.00 | 228 | 2010B LTGO BONDS-HOCM |
| \$613,702.99 | 317 | CIP |
| \$0.00 | 322 | 4/5th AVE CORRIDOR/BRIDGE |
| \$0.00 | 323 | CIP CONSTR FUND - PARKS |
| \$22,167.10 | 324 | FIRE STATION 4 CONSTRUCT |
| \$1,310.27 | 325 | CITY HALL CONST |
| \$0.00 | 326 | TRANSPORTATION CONST |
| \$0.00 | 331 | FIRE EQUIPMENT REPLACEMENT FUND |
| \$17,776.35 | 401 | WATER |
| \$5,239.74 | 402 | SEWER |
| \$2,506.79 | 403 | SOLID WASTE |
| \$10,222.58 | 404 | STORM AND SURFACE WATER |
| \$17,486.10 | 434 | STORM AND SURFACE WATER CIP |
| \$100,082.72 | 461 | WATER CIP FUND |
| \$10,017.90 | 462 | SEWER CIP FUND |
| \$28,493.52 | 501 | EQUIPMENT RENTAL |
| \$207.54 | 502 | C. R. EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$3,900.00 | 504 | INS TRUST FUND |
| \$0.00 | 505 | WORKERS COMPENSATION |
| \$566.39 | 604 | FIREMEN'S PENSION FUND |
| \$0.00 | 605 | CUSTOMERS WATER RESERVE |
| \$0.00 | 621 | WASHINGTON CENTER ENDOW |
| \$0.00 | 631 | PUBLIC FACILITIES |
| \$534.00 | 682 | LAW ENFORCEMENT RECORD MGNTSYS |
| \$0.00 | 701 | PARKS-NEIGHBORHOOD |
| \$0.00 | 702 | PARKS-COMMUNITY |
| \$0.00 | 703 | PARKS-OPEN SPACE |
| \$0.00 | 707 | PARKS-SPECIAL USE |
| \$0.00 | 711 | TRANSPORTATION |
| \$0.00 | 720 | SCHOOLS |

\$1,015,426.44 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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

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

FOR PERIOD 9/30/2012 THROUGH 10/6/2012
 FOR A/P CHECK NUMBERS 328041 THROUGH 326301
 FOR ELECTRONIC PAYMENTS _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

October 9, 2010



TOTAL APPROVED FOR PAYMENT
FUND

| | | |
|--------------|-----|---------------------------------|
| \$569,955.40 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$21,530.75 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$0.00 | 025 | WASHINGTON CENTER |
| \$0.00 | 026 | MUNICIPAL ARTS FUND |
| \$157.62 | 029 | EQUIP & FACIL REPLACE RES |
| \$0.00 | 107 | HUD |
| \$9,748.29 | 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 |
| \$803.28 | 134 | PARKS AND REC SIDEWALK UT TAX |
| \$4,144.92 | 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 |
| \$80,236.79 | 317 | CIP |
| \$0.00 | 322 | 4/5th AVE CORRIDOR/BRIDGE |
| \$0.00 | 323 | CIP CONSTR FUND - PARKS |
| \$93,741.06 | 324 | FIRE STATION 4 CONSTRUCT |
| \$712.00 | 325 | CITY HALL CONST |
| \$0.00 | 326 | TRANSPORTATION CONST |
| \$0.00 | 331 | FIRE EQUIPMENT REPLACEMENT FUND |
| \$15,480.72 | 401 | WATER |
| \$847,657.29 | 402 | SEWER |
| \$10,737.79 | 403 | SOLID WASTE |
| \$3,117.86 | 404 | STORM AND SURFACE WATER |
| \$3,268.73 | 434 | STORM AND SURFACE WATER CIP |
| \$39,848.27 | 461 | WATER CIP FUND |
| \$25,195.03 | 462 | SEWER CIP FUND |
| \$380.61 | 501 | EQUIPMENT RENTAL |
| \$18,629.54 | 502 | C. R. EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$4,585.00 | 504 | INS TRUST FUND |
| \$0.00 | 505 | WORKERS COMPENSATION |
| \$2,753.42 | 604 | FIREMEN'S PENSION FUND |
| \$0.00 | 605 | CUSTOMERS WATER RESERVE |
| \$0.00 | 621 | WASHINGTON CENTER ENDOW |
| \$0.00 | 631 | PUBLIC FACILITIES |
| \$8.68 | 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 |
| \$0.00 | 720 | SCHOOLS |

\$1,752,693.05 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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

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

FOR PERIOD 10/7/2012 THROUGH 10/13/2012
 FOR A/P CHECK NUMBERS 326302 THROUGH 328585
 FOR ELECTRONIC PAYMENTS 9/1/2012 THROUGH 9/30/2012

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

October 16, 2012

Jane Raymond Kirkemo

TOTAL APPROVED FOR PAYMENT

| FUND | | |
|--------------|-----|---------------------------------|
| \$950,695.02 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$27,053.18 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$20,400.91 | 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 |
| \$0.00 | 132 | LODGING TAX FUND |
| \$0.00 | 133 | ARTS AND CONFERENCE FUND |
| \$452.74 | 134 | PARKS AND REC SIDEWALK UT TAX |
| \$0.00 | 135 | PARKING BUSINESS IMP AREA |
| \$298.93 | 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 |
| \$498,467.05 | 317 | CIP |
| \$0.00 | 322 | 4/5th AVE CORRIDOR/BRIDGE |
| \$0.00 | 323 | CIP CONSTR FUND - PARKS |
| \$7,875.37 | 324 | FIRE STATION 4 CONSTRUCT |
| \$0.00 | 325 | CITY HALL CONST |
| \$0.00 | 326 | TRANSPORTATION CONST |
| \$0.00 | 331 | FIRE EQUIPMENT REPLACEMENT FUND |
| \$82,849.81 | 401 | WATER |
| \$32,261.48 | 402 | SEWER |
| \$42,559.23 | 403 | SOLID WASTE |
| \$41,656.38 | 404 | STORM AND SURFACE WATER |
| \$193,327.67 | 434 | STORM AND SURFACE WATER CIP |
| \$14,989.03 | 461 | WATER CIP FUND |
| \$336,670.05 | 462 | SEWER CIP FUND |
| \$4,411.63 | 501 | EQUIPMENT RENTAL |
| \$27.10 | 502 | C. R. EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$0.00 | 504 | INS TRUST FUND |
| \$61,287.36 | 505 | WORKERS COMPENSATION |
| \$354.80 | 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 |
| \$62,821.93 | 720 | SCHOOLS |

\$2,378,459.67 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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

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

FOR PERIOD 10/14/2012 THROUGH 10/20/2012
 FOR A/P CHECK NUMBERS 326566 THROUGH 326828
 FOR ELECTRONIC PAYMENTS _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

October 23, 2012

ADMINISTRATIVE SERVICES DIRECTOR

Jane Razard Kirkmeier

TOTAL APPROVED FOR PAYMENT

| FUND | | |
|-----------------------|-----|---------------------------------|
| \$599,704.71 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$174.02 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$0.00 | 025 | WASHINGTON CENTER |
| \$0.00 | 026 | MUNICIPAL ARTS FUND |
| \$9,025.26 | 029 | EQUIP & FACIL REPLACE RES |
| \$1,300.61 | 107 | HUD |
| \$78.75 | 108 | HUD |
| \$0.00 | 127 | IMPACT FEES |
| \$0.00 | 130 | SEPA MITIGATION FUND |
| \$8,235.89 | 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 |
| \$375,900.81 | 317 | CIP |
| \$0.00 | 322 | 4/5th AVE CORRIDOR/BRIDGE |
| \$0.00 | 323 | CIP CONSTR FUND - PARKS |
| \$11,741.79 | 324 | FIRE STATION 4 CONSTRUCT |
| \$1,100.06 | 325 | CITY HALL CONST |
| \$0.00 | 326 | TRANSPORTATION CONST |
| \$0.00 | 331 | FIRE EQUIPMENT REPLACEMENT FUND |
| \$87,172.14 | 401 | WATER |
| \$13,070.42 | 402 | SEWER |
| \$251,652.29 | 403 | SOLID WASTE |
| \$11,888.42 | 404 | STORM AND SURFACE WATER |
| \$180,824.29 | 434 | STORM AND SURFACE WATER CIP |
| \$7,308.00 | 461 | WATER CIP FUND |
| \$0.00 | 462 | SEWER CIP FUND |
| \$54,311.33 | 501 | EQUIPMENT RENTAL |
| \$0.00 | 502 | C. R. EQUIPMENT RENTAL |
| \$924.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$114.80 | 504 | INS TRUST FUND |
| \$10,576.50 | 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 |
| \$580.46 | 682 | LAW ENFORCEMENT RECORD MGNTSYS |
| \$0.00 | 701 | PARKS-NEIGHBORHOOD |
| \$0.00 | 702 | PARKS-COMMUNITY |
| \$0.00 | 703 | PARKS-OPEN SPACE |
| \$0.00 | 707 | PARKS-SPECIAL USE |
| \$0.00 | 711 | TRANSPORTATION |
| \$0.00 | 720 | SCHOOLS |
| \$1,626,077.25 | | GRAND TOTAL FOR WEEK |

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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

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

FOR PERIOD 10/21/2012 THROUGH 10/27/2012
 FOR A/P CHECK NUMBERS 326829 THROUGH 327048
 FOR ELECTRONIC PAYMENTS _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

October 30, 2012

Jane Ragland Kirkemo

TOTAL APPROVED FOR PAYMENT
FUND

| | | |
|--------------|-----|---------------------------------|
| \$78,393.85 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$1,481.02 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$0.00 | 025 | WASHINGTON CENTER |
| \$228.96 | 026 | MUNICIPAL ARTS FUND |
| \$0.00 | 029 | EQUIP & FACIL REPLACE RES |
| \$0.00 | 107 | HUD |
| \$914.13 | 108 | HUD |
| \$0.00 | 127 | IMPACT FEES |
| \$0.00 | 130 | SEPA MITIGATION FUND |
| \$8,333.33 | 132 | LODGING TAX FUND |
| \$0.00 | 133 | ARTS AND CONFERENCE FUND |
| \$54.86 | 134 | PARKS AND REC SIDEWALK UT TAX |
| \$0.00 | 135 | PARKING BUSINESS IMP AREA |
| \$600.02 | 136 | FARMERS MRKT REPAIR/REPLC |
| \$0.00 | 137 | CHILDREN'S HANDS ON MUSEUM |
| \$52.00 | 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 |
| \$354,072.85 | 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 | 331 | FIRE EQUIPMENT REPLACEMENT FUND |
| \$23,817.41 | 401 | WATER |
| \$8,748.10 | 402 | SEWER |
| \$1,569.72 | 403 | SOLID WASTE |
| \$6,813.87 | 404 | STORM AND SURFACE WATER |
| \$10,349.59 | 434 | STORM AND SURFACE WATER CIP |
| \$220,102.23 | 461 | WATER CIP FUND |
| \$5,770.71 | 462 | SEWER CIP FUND |
| \$2,183.34 | 501 | EQUIPMENT RENTAL |
| \$168,548.35 | 502 | C. R. EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$0.00 | 504 | INS TRUST FUND |
| \$1,183.00 | 505 | WORKERS COMPENSATION |
| \$642.38 | 604 | FIREMEN'S PENSION FUND |
| \$0.00 | 605 | CUSTOMERS WATER RESERVE |
| \$0.00 | 621 | WASHINGTON CENTER ENDOW |
| \$0.00 | 631 | PUBLIC FACILITIES |
| \$880.47 | 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 |
| \$894,740.19 | | 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 **9/30/2012** have been examined and are approved as recommended for payment.

Employees Gross Pay: \$ 1,668,135.86

Employer Share of Benefits: \$ 574,263.40

Employer Share of LEOFF I
Police Post-Retirement Benefits:

Employer Share of LEOFF I
Fire Post-Retirement Benefits:

TOTAL **\$ 2,242,399.26**

Paid by:

Payroll Check Numbers 85684 through 85685 manual checks

And 85692 85693 manual checks

And 85694 85718 semi checks

and Direct Deposit transmission.

October 5, 2012
DATE

Jane Roslund Kikemo
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 **10/15/2012** have been examined and are approved as recommended for payment.

Employees Gross Pay: \$ 1,650,161.75

Employer Share of Benefits: \$ 572,500.28

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

Employer Share of LEOFF I
Fire Post-Retirement Benefits: \$ 14,749.18

TOTAL **\$ 2,281,450.34**

Paid by:

Payroll Check Numbers 85719 through 85727 manual checks

And _____ manual checks

And 85728 85752 semi checks

and Direct Deposit transmission.

October 23, 2012
DATE



ADMINISTRATIVE SERVICES DIRECTOR