"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	2/21/2016	THROUGH	2/27/2016
FOR A/P CHECK NUMBERS	3670985	THROUGH	3671184
FOR ELECTRONIC PAYMENTS	·	THROUGH	W.

INCLUSIVE IN THE AMOUNT TOTALING

DATED

)12010

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	96,898.95	001	GENERAL FUND
\$	-	002	SHOP FACILITIES
\$	2,690.46	003	REVOLVING ACCOUNT FUND
\$	5.	004	URBAN ARTERIAL FUND
\$	20	025	WASHINGTON CENTER
\$	· ·	026	MUNICIPAL ARTS FUND
\$	124,521,51	029	EQUIP & FACIL REPLACE RES
\$	1,476.50	107	HUD
\$	2	108	HUD
\$	2	127	IMPACT FEES
\$	*	130	SEPA MITIGATION FUND
\$	5	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$	154_06	134	PARKS AND REC SIDEWALK UT TAX
S	82.68	135	PARKING BUSINESS IMP AREA
S	*	136	FARMERS MRKT REPAIR/REPLC
\$	€	137	CHILDREN'S HANDS ON MUSEUM
\$	2	138	TRANS BENEFIT DISTRICT
\$	8	208	LID OBLIGATION CONTROL
\$	5	216	4th/5th AVE PW TRST
\$		223	LTGO BOND FUND '06-PARKS
\$	*	224	UTGO BOND FUND 2009 FIRE
\$	8	225	CITY HALL DEBT FUND
s	*	226	2010 LTGO BOND-STREETPROJ
S	₽	227	LOCAL DEBT FUND
\$	-	228	2010B LTGO BONDS-HOCM
\$	26,452.75	317	CIP
\$		322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
\$		324	FIRE STATION 4 CONSTRUCT CITY HALL CONST
\$		325 326	TRANSPORTATION CONST
\$		329	GO BOND PROJECT FUND
5	- G	329	FIRE EQUIPMENT REPLACEMENT FUND
5	9,156.14	401	WATER
\$	13,066 81	402	SEWER
\$	293,607.83	403	SOLID WASTE
\$	16,429.04	404	STORM AND SURFACE WATER
S	26,832,31	434	STORM AND SURFACE WATER CIP
S	75,100.76	461	WATER CIP FUND
s	13,531.73	462	SEWER CIP FUND
\$	3	501	EQUIPMENT RENTAL
\$	32,652.11	502	C. R. EQUIPMENT RENTAL
\$	250.00	503	UNEMPLOYMENT COMPENSATION
\$	127.50	504	INS TRUST FUND
\$	9.18	505	WORKERS COMPENSATION
\$	98	604	FIREMEN'S PENSION FUND
\$	₹	605	CUSTOMERS WATER RESERVE
\$	5 -	614	LEOFF I MEDICAL LONG TERM CARE
s	54	621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
\$	2	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	57	701	PARKS-NEIGHBORHOOD
\$		702	PARKS-COMMUNITY
\$		703	PARKS-OPEN SPACE
\$		707	PARKS-SPECIAL USE TRANSPORTATION
\$	1. - 0.7 E8.1	711 720	SCHOOLS
\$	733,040.32 GF		
\$	/33,040.32 GF	WIND LOUWE L	OIV MAPPIN

"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	2/28/2016	THROUGH	3/5/2016
FOR A/P CHECK NUMBERS	3671185	THROUGH	367144 1
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

March 8, 2016

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	10	FUND	
S	924,148,21	001	GENERAL FUND
s		002	SHOP FACILITIES
s	2,137.29	003	REVOLVING ACCOUNT FUND
s		004	URBAN ARTERIAL FUND
s	24,156,00	025	WASHINGTON CENTER
s		026	MUNICIPAL ARTS FUND
s	6,066,41	029	EQUIP & FACIL REPLACE RES
5	*	107	HUD
S	~	108	HUD
S	8	127	IMPACT FEES
\$	3	130	SEPA MITIGATION FUND
\$	8,333.33	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
S	1,334.76	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
\$	2	208	LID OBLIGATION CONTROL
\$	-	216	4th/5th AVE PW TRST
\$		223	LTGO BOND FUND '06-PARKS
\$	i e	224	UTGO BOND FUND 2009 FIRE
\$	96	225	CITY HALL DEBT FUND
\$	*	226	2010 LTGO BOND-STREETPROJ
\$	5 4	227	LOCAL DEBT FUND
\$		228	2010B LTGO BONDS-HOCM
\$	79,086.26	317	CIP
\$	9,326.33	322	4/5th AVE CORRIDOR/BRIDGE
\$	· ·	323	CIP CONSTR FUND - PARKS
\$	38	324	FIRE STATION 4 CONSTRUCT
\$	(€	325	CITY HALL CONST
\$		326	TRANSPORTATION CONST
S		329	GO BOND PROJECT FUND
s		331	FIRE EQUIPMENT REPLACEMENT FUND
\$	32,335.76	401	WATER
\$	1,052,886.29	402	SEWER
\$	533.75	403	SOLID WASTE
\$	12,983,65	404	STORM AND SURFACE WATER STORM AND SURFACE WATER CIP
\$	11,666.67	434	WATER CIP FUND
S	5,795.19	461	SEWER CIP FUND
\$	07.500.04	462	EQUIPMENT RENTAL
\$	67,566.94	501 502	C. R. EQUIPMENT RENTAL
\$	9,670.32	502	UNEMPLOYMENT COMPENSATION
\$	9	503	INS TRUST FUND
\$	151.03	504	WORKERS COMPENSATION
\$	151,03	604	FIREMEN'S PENSION FUND
\$	1.00	605	CUSTOMERS WATER RESERVE
\$	9,355.70	614	LEOFF I MEDICAL LONG TERM CARE
s	7,123.85	621	WASHINGTON CENTER ENDOW
\$	1,120,00	631	PUBLIC FACILITIES
\$	- S	682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
\$	(2)	702	PARKS-COMMUNITY
\$		703	PARKS-OPEN SPACE
\$	2000	707	PARKS-SPECIAL USE
\$		711	TRANSPORTATION
\$	/æ.	720	SCHOOLS
-			

2,264,657,74 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
 3/6/2016
 THROUGH
 3/12/2016

 FOR A/P CHECK NUMBERS
 3671442
 THROUGH
 3671709

 FOR ELECTRONIC PAYMENTS
 2/1/2016
 THROUGH
 2/29/2016

INCLUSIVE IN THE AMOUNT TOTALING

DATED ON 1

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	10	FUND	OR FATIVILIA
\$	948,817.10	001	GENERAL FUND
s	340,017-10	002	SHOP FACILITIES
\$	46,444.40	003	REVOLVING ACCOUNT FUND
S	40,444,40	004	URBAN ARTERIAL FUND
5.0	310.09	025	WASHINGTON CENTER
\$			MUNICIPAL ARTS FUND
\$	-	026	
s		029	EQUIP & FACIL REPLACE RES
S		107	HUD
\$		108	HUD
\$		127	IMPACT FEES
\$	17	130	SEPA MITIGATION FUND
\$	57	132	LODGING TAX FUND
\$	9*	133	ARTS AND CONFERENCE FUND
\$	39	134	PARKS AND REC SIDEWALK UT TAX
\$	13.94	135	PARKING BUSINESS IMP AREA
5		136	FARMERS MRKT REPAIR/REPLC
\$	92	137	CHILDREN'S HANDS ON MUSEUM
\$	72	138	TRANS BENEFIT DISTRICT
\$		208	LID OBLIGATION CONTROL
\$		216	4th/5th AVE PW TRST
\$	91	223	LTGO BOND FUND '06-PARKS
		224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
\$	2.5		2010 LTGO BOND-STREETPROJ
\$	5-00	226	LOCAL DEBT FUND
s	-	227	
\$.20	228	2010B LTGO BONDS-HOCM
\$	53,894,31	317	CIP
\$	350	322	4/5th AVE CORRIDOR/BRIDGE
\$	8.28	323	CIP CONSTR FUND - PARKS
\$	3.00	324	FIRE STATION 4 CONSTRUCT
\$		325	CITY HALL CONST
\$	967	326	TRANSPORTATION CONST
\$	548	329	GO BOND PROJECT FUND
\$	200	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	118,370.62	401	WATER
\$	32,425,42	402	SEWER
\$	64,607.59	403	SOLID WASTE
\$	25,262.63	404	STORM AND SURFACE WATER
\$	10,755.32	434	STORM AND SURFACE WATER CIP
S	10,700.02	461	WATER CIP FUND
\$		462	SEWER CIP FUND
s	13.986.40	501	EQUIPMENT RENTAL
\$	13,960.40	502	C. R. EQUIPMENT RENTAL
		503	UNEMPLOYMENT COMPENSATION
\$	255.00		INS TRUST FUND
\$	255,00	504	WORKERS COMPENSATION
\$	15,927.58	505	
s		604	FIREMEN'S PENSION FUND
\$	(E)	605	CUSTOMERS WATER RESERVE
\$	2,268.00	614	LEOFF I MEDICAL LONG TERM CARE
\$	1.5	621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
\$	1,158.51	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	/5	701	PARKS-NEIGHBORHOOD
\$	*:	702	PARKS-COMMUNITY
\$	*)	703	PARKS-OPEN SPACE
\$	+3	707	PARKS-SPECIAL USE
s	14.5	711	TRANSPORTATION
\$	<u>-</u>	720	SCHOOLS
\$	1,334,496.91	RAND TOTAL FOR	WEEK
+	.1 11		

"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	3/13/2016	THROUGH	3/19/2016
FOR A/P CHECK NUMBERS	3671710	THROUGH	X
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

March 22, 2016

ADMINISTRATIVE SERVICES DIRECTOR

ASSEKUKENO

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	724,857.86	001	GENERAL FUND
S		002	SHOP FACILITIES
s	1,444.58	003	REVOLVING ACCOUNT FUND
s		004	URBAN ARTERIAL FUND
s	5,475,58	025	WASHINGTON CENTER
s	*	026	MUNICIPAL ARTS FUND
S	1,982.61	029	EQUIP & FACIL REPLACE RES
s	1,850.00	107	HUD
S	1,000.00	108	HUD
5	- 2	127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$	3	132	LODGING TAX FUND
s	8	133	ARTS AND CONFERENCE FUND
\$		134	PARKS AND REC SIDEWALK UT TAX
\$	2,101.65	135	PARKING BUSINESS IMP AREA
\$	2	136	FARMERS MRKT REPAIR/REPLC
\$	2	137	CHILDREN'S HANDS ON MUSEUM
\$	3	138	TRANS BENEFIT DISTRICT
\$		208	LID OBLIGATION CONTROL
\$		216	4th/5th AVE PW TR\$T
\$	2	223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
S	*	225	CITY HALL DEBT FUND
\$	2	226	2010 LTGO BOND-STREETPROJ
\$	1	227	LOCAL DEBT FUND
\$	9	228	2010B LTGO BONDS-HOCM
\$	35,959.38	317	CIP
\$	00,000.00	322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
\$		324	FIRE STATION 4 CONSTRUCT
\$		325	CITY HALL CONST
S		326	TRANSPORTATION CONST
\$		329	GO BOND PROJECT FUND
S	40.054.04	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	18,951,31	401	WATER
\$	15,848.22	402	SEWER
\$	2,973.06	403	SOLID WASTE
\$	3,300.87	404	STORM AND SURFACE WATER
\$	*	434	STORM AND SURFACE WATER CIP
\$	28,256 09	461	WATER CIP FUND
\$	-	462	SEWER CIP FUND
\$	12,923.34	501	EQUIPMENT RENTAL
\$	27,274,44	502	C. R. EQUIPMENT RENTAL
\$		503	UNEMPLOYMENT COMPENSATION
\$	3,079.00	504	INS TRUST FUND
\$	*	505	WORKERS COMPENSATION
\$	*	604	FIREMEN'S PENSION FUND
\$	92	605	CUSTOMERS WATER RESERVE
\$	1,053,00	614	LEOFF I MEDICAL LONG TERM CARE
\$	2	621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
s		682	LAW ENFORCEMENT RECORD MGNTSYS
s	3	701	PARKS-NEIGHBORHOOD
S	2	702	PARKS-COMMUNITY
\$	2	702	PARKS-OPEN SPACE
\$	-	707	PARKS-SPECIAL USE
\$		707	TRANSPORTATION
	1		
\$		720	SCHOOLS

887,330.99 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	3/20/2016	THROUGH	3/26/2016
FOR A/P CHECK NUMBERS	3672004	THROUGH	3672237
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

792,549.74 GRAND TOTAL FOR WEEK

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

ELIND

		FUND	
S	155,753,44	001	GENERAL FUND
\$	*	002	SHOP FACILITIES
\$	197.07	003	REVOLVING ACCOUNT FUND
S	9	004	URBAN ARTERIAL FUND
\$	767.95	025	WASHINGTON CENTER
\$	86,95	026	MUNICIPAL ARTS FUND
S	2,228.80	029	EQUIP & FACIL REPLACE RES
\$	*	107	HUD
\$	*	108	HUD
S	*	127	IMPACT FEES
S		130	SEPA MITIGATION FUND
\$	- · · ·	132	LODGING TAX FUND
\$	2	133	ART\$ AND CONFERENCE FUND
\$	122,65	134	PARKS AND REC SIDEWALK UT TAX
\$		135	PARKING BUSINESS IMP AREA
s		136	FARMERS MRKT REPAIR/REPLC
s		137	CHILDREN'S HANDS ON MUSEUM
s		138	TRANS BENEFIT DISTRICT
s		208	LID OBLIGATION CONTROL
s	¥	216	4th/5th_AVE PW TRST
\$	្ន	223	LTGO BOND FUND '06-PARKS
\$	Ž.	224	UTGO BOND FUND 2009 FIRE
S		225	CITY HALL DEBT FUND
s	*	226	2010 LTGO BOND-STREETPROJ
s		227	LOCAL DEBT FUND
s	*	228	2010B LTGO BONDS-HOCM
s	794.18	317	CIP
s	104.10	322	4/5th AVE CORRIDOR/BRIDGE
s	9	323	CIP CONSTR FUND - PARKS
\$	<u> </u>	324	FIRE STATION 4 CONSTRUCT
\$	₽.	325	CITY HALL CONST
s		326	TRANSPORTATION CONST
s	*	329	GO BOND PROJECT FUND
s	35,579.00	331	FIRE EQUIPMENT REPLACEMENT FUND
S	51,992.71	401	WATER
s	689.03	402	SEWER
5	329,798.21	403	SOLID WASTE
\$	11,582.01	404	STORM AND SURFACE WATER
s	11,002.01	434	STORM AND SURFACE WATER CIP
\$	100,378.93	461	WATER CIP FUND
S	7,922 44	462	SEWER CIP FUND
\$	135.47	501	EQUIPMENT RENTAL
\$	100147	502	C. R. EQUIPMENT RENTAL
s	2	503	UNEMPLOYMENT COMPENSATION
S	212.50	504	INS TRUST FUND
\$	212.50	505	WORKERS COMPENSATION
\$	3	604	FIREMEN'S PENSION FUND
\$	0	605	CUSTOMERS WATER RESERVE
\$	784.40	614	LEOFF I MEDICAL LONG TERM CARE
S	704.40	621	WASHINGTON CENTER ENDOW
\$	- Q	631	PUBLIC FACILITIES
5		682	LAW ENFORCEMENT RECORD MGNTSYS
	(534.00)		
5	2 11	701	PARKS-NEIGHBORHOOD
\$	7	702	PARKS-COMMUNITY
\$	2	703	PARKS-OPEN SPACE
\$		707	PARKS-SPECIAL USE
S	0.4.050.00	711	TRANSPORTATION
\$	94,058.00	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	3/27/2016	THROUGH	4/2/2016
FOR A/P CHECK NUMBERS	3672238	THROUGH	3672430
FOR ELECTRONIC PAYMENTS	0	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

april 5,2016

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	TC	TAL APPROVE	ED FOR PAYMENT
_		FUND	
\$	598,043,24	001	GENERAL FUND
\$	**	002	SHOP FACILITIES
\$	36,388,66	003	REVOLVING ACCOUNT FUND
\$	±3	004	URBAN ARTERIAL FUND
\$	¥:	025	WASHINGTON CENTER
\$		026	MUNICIPAL ARTS FUND
\$	18,994.44	029	EQUIP & FACIL REPLACE RES
\$	5,893.06	107	HUD
\$	151	108	HUD
\$		127	IMPACT FEES
\$	7€3	130	SEPA MITIGATION FUND
\$	8,333.33	132	LODGING TAX FUND
\$	(iii)	133	ARTS AND CONFERENCE FUND
S	140	134	PARKS AND REC SIDEWALK UT TAX
\$	100	135	PARKING BUSINESS IMP AREA
\$		136	FARMERS MRKT REPAIR/REPLC
\$		137	CHILDREN'S HANDS ON MUSEUM
\$	900	138	TRANS BENEFIT DISTRICT
s		208	LID OBLIGATION CONTROL
S		216	4th/5th AVE PW TRST
S	190	223	LTGO BOND FUND '06-PARKS
\$	200	224	UTGO BOND FUND 2009 FIRE
s	(2)	225	CITY HALL DEBT FUND
\$		226	2010 LTGO BOND-STREETPROJ
s		227	LOCAL DEBT FUND
\$	(%) (**)	228	2010B LTGO BONDS-HOCM
\$	11,763.04	317	CIP
\$	11,100,04	322	4/5th AVE CORRIDOR/BRIDGE
5		323	CIP CONSTR FUND - PARKS
\$	120	324	FIRE STATION 4 CONSTRUCT
\$	520	325	CITY HALL CONST
\$		326	TRANSPORTATION CONST
s	53	329	GO BOND PROJECT FUND
\$	70,649.82	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	27,835.21	401	WATER
\$	15,929.66	402	SEWER
\$	801.06	403	SOLID WASTE
s	4,794.11	404	STORM AND SURFACE WATER
s	6,844.04	434	
\$	0,044.04	461	STORM AND SURFACE WATER CIP WATER CIP FUND
\$	135.00	462	SEWER CIP FUND
\$	333.18	501	EQUIPMENT RENTAL
\$	54,592.09		
\$	·	502	C. R. EQUIPMENT RENTAL
\$	250.00 127.50	503 504	UNEMPLOYMENT COMPENSATION INS TRUST FUND
\$	127.50		
S		505	WORKERS COMPENSATION
\$	*	604	FIREMEN'S PENSION FUND
\$	00.000.00	605	CUSTOMERS WATER RESERVE
	30,226.38	614	LEOFF I MEDICAL LONG TERM CARE
\$: *	621	WASHINGTON CENTER ENDOW
\$	G24.54	631	PUBLIC FACILITIES
\$	624.51	682	LAW ENFORCEMENT RECORD MGNTSYS
\$:* ::	701	PARKS-NEIGHBORHOOD
S	-	702	PARKS-COMMUNITY
5		703	PARKS-OPEN SPACE
\$		707	PARKS-SPECIAL USE
\$	₫	711	TRANSPORTATION
\$	2.	720	SCHOOLS

892,558 33 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 2/29/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$	1,249,766.42	
Fire Pension Net Pay:		\$	27,531.87	_
Employer Share of Benefit	s:	\$	663,182.79	_
Employer Share of LEOFF I Police Post-Retirement Benefits:		\$	26,696.49	<u>L</u>
Employer Share of LEOFF I Fire Post-Retirement Be	enefits:	\$	22,971.64	<u>_</u>
TOTAL		\$ 1	1,990,149.21	=
Payroll Check Numbers		_		_ Manual Checks
And	88517	-	88521	_ Fire Pension Checks
And		_		_Manual Checks
And _	88522		88563	_Semi Payroll Checks
and Direct De	enosit transmissi	on		

March 2, 2016

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 3/15/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:	\$ 1,259,361.13
Fire Pension Net Pay:	
Employer Share of Benefits:	\$ 671,022.84
Employer Share of LEOFF I Police Post-Retirement Benefits:	
Employer Share of LEOFF I Fire Post-Retirement Benefits:	
TOTAL	\$ 1,930,383.97
Payroll Check Numbers	Manual Checks
And	Fire Pension Checks
And	Manual Checks
And 88564	Semi Payroll Checks
and Direct Deposit transmission.	

MAICH 16, 2016

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 3/31/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1	.,259,622.08	<u>.</u>	
Fire Pension Net Pay:		\$	27,531.87	_	
Employer Share of Benefits:		_\$	\$ 668,109.50		
Employer Share of LEOFF I Police Post-Retirement Benefits:		\$	26,696.49	_	
Employer Share of LEOFF Fire Post-Retirement B		_\$_	22,971.64	_	
TOTAL		\$ 2,	,004,931.58	=	
Payroll Check Numbers	88592		88592	Manual Checks	
And	88593		55897	7 Fire Pension Checks	
And				Manual Checks	
And	88598		88623 Semi Payroll Checks		
and Direct Deposit transmission.					

OLD 11 2015

ADMINISTRATIVE SERVICES DIRECTOR