"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	12/29/2013	THROUGH	1/4/2014
FOR A/P CHECK NUMBERS	342426	THROUGH	342652
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL ADDROVED FOR DAVMENT

\$573,218,13 \$0.00 \$0.00 \$24,715.49 \$0.00 \$0.00 \$24,715.49 \$0.00 \$0.00 \$10.44 \$25 \$0.00 \$0.00 \$10.44 \$25 \$0.00 \$0.00 \$10.44 \$25 \$0.00 \$26,715.49 \$0.00 \$26,000 \$26 \$0.00 \$27 \$20,00 \$20 \$20,00 \$20 \$20 \$20,00 \$20 \$		TOTAL APPROVE	D FOR PAYMENT
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\$476.27 134 PARKS AND REC SIDEWALK UT TAX \$3,353.50 135 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 \$33,051.99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474.93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 327 GO BOND PROJECT FUND \$0.00 328 GO BOND PROJECT FUND \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER \$159.42 501 EQUIPMENT RENTAL \$0.00 462 SEWER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$2,465.60 604 FIREMENT FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 622 LAW ENFORCEMENT RECORD MGNTSYS \$0.00 701 PARKS-SPECIAL USE	\$0.00	132	LODGING TAX FUND
\$3,535.50 \$3,535.50 \$135 \$0.00 \$136 \$ARMERS 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 \$4In/5In AVE PW TRST \$0.00 \$223 \$LTGO BOND FUND '06-PARKS \$0.00 \$24 \$UTGO BOND FUND '06-PARKS \$0.00 \$25 \$CITY HALL DEBT FUND \$0.00 \$26 \$27 \$LOCAL DEBT FUND \$0.00 \$27 \$100 LTGO BONDS-HOCM \$33,051.99 \$17 \$100 \$0.00 \$22 \$4/5In AVE CORRIDOR/BRIDGE \$0.00 \$23 \$210 LTGO BONDS-HOCM \$33,051.99 \$317 \$17 \$100 \$0.00 \$22 \$4/5In AVE CORRIDOR/BRIDGE \$0.00 \$23 \$210 LTGO BONDS-HOCM \$33,051.99 \$317 \$17 \$100 \$0.00 \$22 \$4/5In AVE CORRIDOR/BRIDGE \$0.00 \$230 \$21 FIRE STATION 4 CONSTRUCT \$9,474.93 \$25 \$17 HALL CONST \$0.00 \$26 \$17 HANSPORTATION CONST \$0.00 \$27 \$20 BOND PROJECT FUND \$0.00 \$20 \$30 BOND PROJECT FUND \$0.00 \$31 FIRE EQUIPMENT REPLACEMENT FUND \$56,457.95 \$401 \$413,907.09 \$402 \$5EWER \$705.59 \$3,597.53 \$404 \$5TORM AND SURFACE WATER \$13,907.09 \$402 \$5EWER \$705.59 \$403 \$50.00 \$434 \$5TORM AND SURFACE WATER CIP \$32,492.23 \$461 \$461 \$461 \$461 \$461 \$461 \$461 \$461	\$0.00	133	ARTS AND CONFERENCE FUND
\$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 4Ih/5Ih 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-STREETPROJ \$0.00 322 H/5Ih AVE CORRIDOR/BRIDGE \$0.00 322 A/5Ih AVE CORRIDOR/BRIDGE \$0.00 322 A/5Ih AVE CORRIDOR/BRIDGE \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 327 FIRE EQUIPMENT REPLACEMENT FUND \$56,457,95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$0.00 434 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$2,465.60 604 FIREMEN'S PENSION FUND \$250.00 505 WORKERS COMPENSATION \$0.00 601 WASHINGTON CENTER ENDOW \$0.00 602 LAW ENFORCEMENT RECORD MIGNTSYS \$0.00 701 PARKS-SPECIAL USE	\$476.27	134	PARKS AND REC SIDEWALK UT TAX
\$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 2010 LTGO BONDS-HOCM \$33,051.99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474.93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457.95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER \$0.00 434 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$0.00 462 SEWER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$159,42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT COMPENSATION \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$2,465.60 604 FIREMEN'S PENSION FUND \$0.00 601 WASHINGTON CENTER ENDOW \$0.00 602 LAW ENFORCEMENT RECORD MGNTSYS \$0.00 702 PARKS-OPEN SPACE \$0.00 703 PARKS-OPEN SPACE	\$3,535.50	135	PARKING BUSINESS IMP AREA
\$0.00 138 TRANS BENEFIT DISTRICT \$0.00 208 LID OBLIGATION CONTROL \$0.00 216 4Ih/5Ih 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 BOND-STREETPROJ \$0.00 228 2010B LTGO BONDS-HOCM \$33,051.99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474.93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$13,907.09 402 SEWER \$313,907.09 402 SEWER \$3705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 462 SEWER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$2,465.60 604 FIREMEN'S PENSION FUND \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 702 PARKS-OPEN SPACE \$0.00 703 PARKS-OPEN SPACE	\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$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 \$33,051 99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474.93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 329 GO BOND PROJECT FUND \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP FUND \$323,492.23 461 WATER CIP FUND \$50.00 462 SEWER CIP FUND \$0.00 462 SEWER CIP FUND \$0.00 503 UNEMPLOYMENT RENTAL \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 701 PARKS-PECIAL USE	\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$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 \$33,051,99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457,95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP FUND \$0.00 462 SEWER CIP FUND \$159.42 301 EQUIPMENT RENTAL \$0.00 462 SEWER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 701 PARKS-NEIGHBORHOOD \$0.00 702 PARKS-OPEN SPACE \$0.00 703 PARKS-OPEN SPACE	\$0.00	138	TRANS BENEFIT DISTRICT
\$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 \$33,051.99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474.93 325 CITY HALL CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457.95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$0.00 434 STORM AND SURFACE WATER CIP \$0.00 462 SEWER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INSTRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 702 PARKS-OPEN SPACE \$0.00 707 PARKS-OPEN SPACE	\$0.00	208	LID OBLIGATION CONTROL
\$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 \$33,051.99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474.93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457.95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$0.00 434 STORM AND SURFACE WATER CIP \$0.00 434 STORM AND SURFACE WATER CIP \$159,42 501 EQUIPMENT RENTAL \$0.00 62 SEWER CIP FUND \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 701 PARKS-NEIGHBORHOOD \$0.00 702 PARKS-OPEN SPACE	\$0.00	216	
\$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 \$33,051,99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0,00 326 TRANSPORTATION CONST \$0,00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457,95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$0.00 434 STORM AND SURFACE WATER CIP \$0.00 462 SEWER CIP FUND \$159,42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 601 WASHINGTON CENTER ENDOW \$0.00 602 LAW ENFORCEMENT RECORD MGNTSYS \$0.00 701 PARKS-PECIAL USE	\$0.00	223	LTGO BOND FUND '06-PARKS
\$0.00 226 2010 LTGO BOND-STREETPROJ \$0.00 227 LOCAL DEBT FUND \$0.00 228 2010 LTGO BONDS-HOCM \$33,051,99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER \$0.00 434 STORM AND SURFACE WATER CIP FUND \$0.00 434 STORM AND SURFACE WATER CIP FUND \$0.00 462 SEWER CIP FUND \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INS TRUST FUND \$2465.60 604 FIREMEN'S PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 602 LAW ENFORCEMENT RECORD MIGNTSYS \$0.00 701 PARKS-PEIGLA USE	\$0.00	224	
\$0.00 227 LOCAL DEBT FUND \$0.00 228 2010B LTGO BONDS-HOCM \$33,051.99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474.93 325 CITY HALL CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457.95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$0.00 462 SEWER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INS TRUST FUND \$2465.60 604 FIREMEN'S PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 701 PARKS-NEIGHBORHOOD \$0.00 702 PARKS-OPEN SPACE \$0.00 707 PARKS-OPEN SPACE	\$0.00	225	
\$0.00 228 2010B LTGO BONDS-HOCM \$33,051,99 317 CIP \$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457,95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$0.00 462 SEWER CIP FUND \$159,42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INSTRUST FUND \$250.00 505 WORKERS COMPENSATION \$2,465.60 604 FIREMEN'S PENSION FUND \$0.00 631 PUBLIC FACILITIES \$0.00 622 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 631 PUBLIC FACILITIES \$0.00 702 PARKS-OPEN SPACE \$0.00 703 PARKS-OPEN SPACE	\$0.00	226	
\$33,051,99 317 CIP \$0,00 322 4/5th AVE CORRIDOR/BRIDGE \$0,00 323 CIP CONSTR FUND - PARKS \$0,00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0,00 326 TRANSPORTATION CONST \$0,00 329 GO BOND PROJECT FUND \$0,00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457,95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER \$0,00 434 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$159,42 501 EQUIPMENT RENTAL \$0,00 502 C. R. EQUIPMENT RENTAL \$0,00 503 UNEMPLOYMENT COMPENSATION \$0,00 504 INS TRUST FUND \$250,00 505 WORKERS COMPENSATION \$0,00 605 CUSTOMERS WATER RESERVE \$0,00 621 WASHINGTON CENTER ENDOW \$0,00 631 PUBLIC FACILITIES \$0,00 701 PARKS-NEIGHBORHOOD \$0,00 702 PARKS-OPEN SPACE \$0,00 703 PARKS-OPEN SPACE	\$0.00	227	
\$0.00 322 4/5th AVE CORRIDOR/BRIDGE \$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0,00 326 TRANSPORTATION CONST \$0,00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457,95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER CIP \$323,492,23 461 WATER CIP FUND \$0.00 434 STORM AND SURFACE WATER CIP \$159,42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 701 PARKS-NEIGHBORHOOD \$0.00 702 PARKS-OPEN SPACE \$0.00 703 PARKS-OPEN SPACE	\$0.00	228	
\$0.00 323 CIP CONSTR FUND - PARKS \$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457,95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597.53 404 STORM AND SURFACE WATER \$0.00 434 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$159,42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INSTRUST FUND \$250.00 505 WORKERS COMPENSATION \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 701 PARKS-NEIGHBORHOOD \$0.00 702 PARKS-OPEN SPACE \$0.00 703 PARKS-OPEN SPACE	\$33,051,99		
\$0.00 324 FIRE STATION 4 CONSTRUCT \$9,474,93 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 329 GO BOND PROJECT FUND \$0.00 331 FIRE EQUIPMENT REPLACEMENT FUND \$56,457,95 401 WATER \$13,907.09 402 SEWER \$705.59 403 SOLID WASTE \$3,597,53 404 STORM AND SURFACE WATER CIP \$0.00 434 STORM AND SURFACE WATER CIP \$323,492,23 461 WATER CIP FUND \$0.00 462 SEWER CIP FUND \$159,42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INSTRUST FUND \$250,00 505 WORKERS COMPENSATION \$2,465,60 604 FIREMEN'S PENSION FUND \$0.00 605 CUSTOMERS WATER RESERVE \$0.00 621 WASHINGTON CENTER ENDOW \$0.00 631 PUBLIC FACILITIES \$0.00 701 PARKS-NEIGHBORHOOD \$0.00 702 PARKS-COMMUNITY \$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-SPECIAL USE			
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\$0.00 434 STORM AND SURFACE WATER CIP \$323,492.23 461 WATER CIP FUND \$0.00 462 SEWER CIP FUND \$159.42 501 EQUIPMENT RENTAL \$0.00 502 C. R. EQUIPMENT RENTAL \$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$2,465.60 604 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			
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\$0.00 503 UNEMPLOYMENT COMPENSATION \$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$2,465.60 604 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			
\$0.00 504 INS TRUST FUND \$250.00 505 WORKERS COMPENSATION \$2,465.60 604 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			
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\$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			
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\$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			
\$0.00 682 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	•		PUBLIC FACILITIES
\$0.00 701 PARKS-NEIGHBORHOOD \$0.00 702 PARKS-COMMUNITY \$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-SPECIAL USE			LAW ENFORCEMENT RECORD MGNTSYS
\$0.00 702 PARKS-COMMUNITY \$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-SPECIAL USE			PARKS-NEIGHBORHOOD
\$0.00 703 PARKS-OPEN SPACE \$0.00 707 PARKS-SPECIAL USE			
\$0,00 707 PARKS-SPECIAL USE	• -0-		PARKS-OPEN SPACE
			PARKS-SPECIAL USE
			TRANSPORTATION

"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	1/5/2014	THROUGH	1/11/2014
FOR A/P CHECK NUMBERS	342653	THROUGH	342910
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

TO		ED FOR PAYMENT
	FUND	
\$1,233,561.80	001	GENERAL FUND
\$0,00	002	SHOP FACILITIES
\$86,686.02	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$18,598.33	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$24,348.05	029	EQUIP & FACIL REPLACE RES
\$4.22	107	HUD
\$152,684.81	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$18,500.00	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$2,041,42	134	PARKS AND REC SIDEWALK UT TAX
\$4,101.86	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$9,655,00	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
	317	CIP
\$54,664.94	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	322	CIP CONSTR FUND - PARKS
\$0.00	323	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$3,436.36	326	TRANSPORTATION CONST
\$0.00		GO BOND PROJECT FUND
\$0.00	329 331	FIRE EQUIPMENT REPLACEMENT FUND
\$0.00	401	WATER
\$19,395.28		SEWER
\$888,635.13	402 403	SOLID WASTE
\$266,952,28		STORM AND SURFACE WATER
\$6,073.65	404	STORM AND SURFACE WATER CIP
\$24,217.50	434	WATER CIP FUND
\$350,642,27	461	SEWER CIP FUND
\$3,078.45	462	EQUIPMENT RENTAL
\$9,819.12	501 502	C. R. EQUIPMENT RENTAL
\$75,627.69		UNEMPLOYMENT COMPENSATION
\$0.00	503	INS TRUST FUND
\$1,526,209.00	504	WORKERS COMPENSATION
\$0.00	505	
\$2,973.56	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$56,200.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$554.88	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

720 \$4,838,661.62 GRAND TOTAL FOR WEEK

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,

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OR PERIOD	1/12/2014	THROUGH	1/18/2014
FOR A/P CHECK NUMBERS	342911	THROUGH	343245
FOR ELECTRONIC PAYMENTS		THROUGH	8

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

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	TOTAL APPROVE	D FOR PAYMENT
	FUND	
\$763,830.99	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$2,929,82	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$289.58	025	WASHINGTON CENTER
\$2,294.00	026	MUNICIPAL ARTS FUND
\$6,203.09	029	EQUIP & FACIL REPLACE RES
\$0,00	107	HUD
\$5,000.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$962.48	132	LODGING TAX FUND
\$0,00	133	ARTS AND CONFERENCE FUND
\$6,061.77	134	PARKS AND REC SIDEWALK UT TAX
\$4,177.50	135	PARKING BUSINESS IMP AREA
\$76.16	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$2,500.00	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
\$32,288.43	317	CIP
\$0,00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$23,733.84	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$80,102.64	401	WATER
\$9,615.15	402	SEWER
\$16,267.59	403	SOLID WASTE
\$3,473.31	404	STORM AND SURFACE WATER
\$0.00	434	STORM AND SURFACE WATER CIP
\$209,187,23	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$3,136.83	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$5,557.50	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$5,473.40	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
\$31 310 34	720	SCHOOLS

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 FOR PERIOD
 1/19/2014
 THROUGH
 1/25/2014

 FOR A/P CHECK NUMBERS
 343246
 THROUGH
 343441

 FOR ELECTRONIC PAYMENTS
 12/1/2013
 THROUGH
 12/31/2013

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

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Т	OTAL APPROVE	D FOR PAYMENT
	FUND	
\$884,287.67	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$13,150.48	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$182,290.49	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$14,198.87	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
\$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
\$1,972.60	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
\$36,161.08	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
	331	FIRE EQUIPMENT REPLACEMENT FUND
\$0.00	401	WATER
\$25,443.66	402	SEWER
\$28,433.45		SOLID WASTE
\$35,184.41	403	STORM AND SURFACE WATER
\$6,595.69	404	STORM AND SURFACE WATER CIP
\$1,025.99	434	
\$59,506.25	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$7,349.44	501	EQUIPMENT RENTAL
\$378,466.34	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$1,740,00	504	INS TRUST FUND
\$44,153.25	505	WORKERS COMPENSATION
\$0.00	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
00.02	720	SCHOOLS

\$0.00 720 SCHOO \$1,719,959.67 GRAND TOTAL FOR WEEK

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OR PERIOD	1/26/2014	THROUGH	2/1/2014
OR A/P CHECK NUMBERS	343442	THROUGH	343655
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

TOT	TAL APPROVI	ED FOR PAYMENT
\$319,666.91	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$556.57	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$2,093.31	025	WASHINGTON CENTER
\$1,077.12	026	MUNICIPAL ARTS FUND
\$7,138.76	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$31,398.48	108	HUD
		IMPACT FEES
\$0.00	127	SEPA MITIGATION FUND
\$0.00	130	LODGING TAX FUND
\$0.00	132	
\$0.00	133	ARTS AND CONFERENCE FUND
\$540.78	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
\$3,682.33	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
·	331	FIRE EQUIPMENT REPLACEMENT FUND
\$0.00		WATER
\$14,853.68	401	
\$18,120.82	402	SEWER
\$16,299.90	403	SOLID WASTE
\$6,011.28	404	STORM AND SURFACE WATER
\$21,978,18	434	STORM AND SURFACE WATER CIP
\$688.52	461	WATER CIP FUND
\$40,100.78	462	SEWER CIP FUND
\$16,640.01	501	EQUIPMENT RENTAL
\$131.64	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$250.00	505	WORKERS COMPENSATION
\$1,215.03	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$2,837.50	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	703	PARKS-SPECIAL USE
	711	TRANSPORTATION
\$0.00		SCHOOLS
\$0.00	720	JOHOULA

\$505,281.60 GRAND TOTAL FOR WEEK

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FOR PERIOD	2/2/2014	THROUGH	2/8/2014
FOR A/P CHECK NUMBERS	343656	THROUGH	343906
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATE

ary 11, 2014

ADMINISTRATIVE SERVICES DIRECTOR

JUNEAU LA LICENTIA DIRECTOR

JUNEAU LA LICENTIA DI LICEN

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	TOTAL APPROVI	ED FOR PAYMENT
	FUND	ED FORT ATMENT
\$558,996.74	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$29,324.57	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$18,512,83	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$93,521,14	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$93,893.92	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
\$213,38	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
\$6,940.20	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$26.40		CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0_00		GO BOND PROJECT FUND
\$0.00		FIRE EQUIPMENT REPLACEMENT FUND
\$42,659.29		WATER
\$12,163.75		SEWER
\$936.53		SOLID WASTE
\$13,119,16		STORM AND SURFACE WATER CIR
\$0.00		STORM AND SURFACE WATER CIP
\$9,812.96		WATER CIP FUND
\$56,132.03		SEWER CIP FUND EQUIPMENT RENTAL
\$43,700.99		C. R. EQUIPMENT RENTAL
\$1,917.14		UNEMPLOYMENT COMPENSATION
\$0.00		INS TRUST FUND
\$0.00		WORKERS COMPENSATION
\$32,668.90		FIREMEN'S PENSION FUND
\$2,469.60		CUSTOMERS WATER RESERVE
\$0.00		WASHINGTON CENTER ENDOW
\$0.00		PUBLIC FACILITIES
\$0.00		LAW ENFORCEMENT RECORD MGNTSYS
\$0.00		PARKS-NEIGHBORHOOD
\$0.00		
\$0.0		PARKS-COMMUNITY PARKS-OPEN SPACE
\$0.0		PARKS-OPEN SPACE PARKS-SPECIAL USE
\$0.0		
\$0.0		TRANSPORTATION
\$51,791.9		SCHOOLS 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	2/9/2014	THROUGH	2/15/2014
FOR A/P CHECK NUMBERS	343907	THROUGH	344152
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATE

ADMINISTRATIVE SERVICES DIRECTOR

v	
TOTAL APPROVED FOR PAYMENT	
FUND	

TOTAL APPROVED FOR PAYMENT					
	FUND				
\$267,377,38	001	GENERAL FUND			
\$0,00	002	SHOP FACILITIES			
\$3,770.33	003	REVOLVING ACCOUNT FUND			
\$0,00	004	URBAN ARTERIAL FUND			
\$0.00	025	WASHINGTON CENTER			
\$0.00	026	MUNICIPAL ARTS FUND			
\$0.00	029	EQUIP & FACIL REPLACE RES			
\$0,00	107	HUD			
\$7,828,55	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			
\$2,036.77	134	PARKS AND REC SIDEWALK UT TAX			
\$3,046.06	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			
	224	UTGO BOND FUND 2009 FIRE			
\$0.00	225	CITY HALL DEBT FUND			
\$0.00		2010 LTGO BOND-STREETPROJ			
\$0.00	226				
\$0.00	227	LOCAL DEBT FUND			
\$0.00	228	2010B LTGO BONDS-HOCM			
\$29,659.94	317	CIP 4/5th AVE CORRIDOR/BRIDGE			
\$0.00	322				
\$0.00	323	CIP CONSTR FUND - PARKS			
\$1,436.87	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			
\$20,387.17	401	WATER			
\$833,184.79	402	SEWER			
\$11,259.87	403	SOLID WASTE			
\$8,912,31	404	STORM AND SURFACE WATER			
\$6,510.00	434	STORM AND SURFACE WATER CIP			
\$714,358.24	461	WATER CIP FUND			
\$0.00	462	SEWER CIP FUND			
\$7,403.16	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			
\$5,249.22	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			
£1 030 753 00	CRAND TOTAL	EOD 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 1/31/2014 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$ 1,715,634.22		
Employer Share of Benefi	ts:	\$ 605,759.55		
Employer Share of LEOFF Police Post-Retirement				
Employer Share of LEOFF Fire Post-Retirement B	The state of the s			
TOTAL		\$ 2,321,393.77		
Paid by:				
Payroll Check Numbers	86726	86732	Manual Checks	
And			Fire Pension Checks	
And	86733	86749	Semi Payroll Checks	
and Direct D	eposit transmission.			
February 4, 2014 Jankirkeme				

DATE

ADMINISTRATIVE SERVICES DIRECTOR