

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/15/2023

NET PAY: (SEMI MONTHLY)		\$	1,898,210.10
FIRE PENSION PAY: (MONTHLY)		\$	33,571.12
MANUAL:			
TOTAL NET PAY:		\$	1,931,781.22
Semi-monthly Payroll Check Numbers:	93999	to	94007
		\$	4,528.05
Semi-monthly Payroll Direct Deposit:		\$	1,897,023.92
Canceled payment from 1/10/2023 PPE		to	
Manual Payroll Check Numbers:			
		\$	(3,341.87)
Monthly Fire Pension Check Numbers:	93997	to	93998
		\$	5,817.25
Monthly Fire Pension Direct Deposit:		\$	27,753.87
TOTAL NET PAY:		\$	1,931,781.22

Patricia Brassfield
Prepared by:

1/24/2023

Date

Debbie Heilman

Reviewed by:

Jan 24, 2023

Date

The Finance 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: **1/15/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Jan 24, 2023 11:01 PST)

Approved by/Finance Director

Jan 24, 2023

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/31/2023

NET PAY: (SEMI MONTHLY) \$ 1,865,752.11

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 1,865,752.11

Semi-monthly Payroll
Check Numbers: 94008 to 94027 \$ 16,180.19

Semi-monthly Payroll
Direct Deposit: \$ 1,849,571.92

Reversed payment
Rana Lokos \$
Manual Payroll Check
Numbers: to

Monthly Fire Pension
Check Numbers: to

Monthly Fire Pension
Direct Deposit:

TOTAL NET PAY: \$ 1,865,752.11

Patricia Brassfield

Prepared by:

2/10/2023

Date

Debbie Heilman

Reviewed by:

2/11/2023

Date

The Finance 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: **1/31/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller

2/13/2023

Approved by/Finance Director

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 2/15/2023

NET PAY: (SEMI MONTHLY)	\$	1,792,930.07
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FIRE PENSION PAY: (MONTHLY)		
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TOTAL NET PAY:	\$	1,792,930.07
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Semi-monthly Payroll			
Check Numbers:	94031	to	94043
			\$
			17,585.66

Semi-monthly Payroll		
Direct Deposit:	\$	1,775,516.79

Reversed payment		
Rana Lokos	\$	(172.38)

Manual Payroll Check		
Numbers:		to

Monthly Fire Pension		
Check Numbers:		to

Monthly Fire Pension		
Direct Deposit:		

TOTAL NET PAY:	\$	1,792,930.07
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Patricia Brassfield

Prepared by:

4/10/2023

Date

Debbie Heilman

Reviewed by:

4/11/2023

Date

The Finance 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: 2/15/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller

4/13/2023

Approved by/Finance Director

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 2/28/2023

NET PAY: (SEMI MONTHLY) \$ 1,878,880.82

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 1,878,880.82

Semi-monthly Payroll
Check Numbers: 94044 to 94052 \$ 6,067.85

Semi-monthly Payroll
Direct Deposit: \$ 1,872,812.97

Reversed payment
Rana Lokos \$
Manual Payroll Check
Numbers: to

Monthly Fire Pension
Check Numbers: to

Monthly Fire Pension
Direct Deposit:

TOTAL NET PAY: \$ 1,878,880.82

Patricia Brassfield

Prepared by:

4/10/2023

Date

Debbie Heilman

Reviewed by:

4/11/2023

Date

The Finance 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: **2/28/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller

4/13/2023

Approved by/Finance Director

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 3/15/2023

NET PAY: (SEMI MONTHLY)	\$	1,846,998.06
FIRE PENSION PAY: (MONTHLY)	\$	33,571.12
	\$	-
TOTAL NET PAY:	\$	1,880,569.18
Semi-monthly Payroll Check Numbers: <u>94055</u> to <u>94074</u>	\$	12,165.33
Semi-monthly Payroll Direct Deposit:	\$	1,834,832.73
Manual Payroll Check Numbers: _____ to _____	\$	-
Monthly Fire Pension Check Numbers: <u>94053</u> to <u>94054</u>	\$	5,817.25
Monthly Fire Pension Direct Deposit:	\$	27,753.87
TOTAL NET PAY:	\$	1,880,569.18

Patricia Brassfield

Prepared by:

5/16/2023

Date

Debbie Heilman

Reviewed by:

May 17, 2023

Date

The Finance 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: 3/15/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (May 17, 2023 11:28 PDT)

Approved by/Finance Director

May 17, 2023

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 3/31/2023

NET PAY: (SEMI MONTHLY) \$ 1,894,368.50

FIRE PENSION PAY: (MONTHLY)

\$ -

TOTAL NET PAY: \$ 1,894,368.50

Semi-monthly Payroll

Check Numbers: 94075 to 97097 \$ 23,074.28

Semi-monthly Payroll

Direct Deposit: \$ 1,871,294.22

Manual Payroll Check Numbers: to \$ -

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 1,894,368.50

Patricia Brassfield

Prepared by:

5/17/2023

Date

Debbie Heilman

Reviewed by:

May 17, 2023

Date

The Finance 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: **3/31/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (May 18, 2023 07:56 PDT)

Approved by/Finance Director

May 18, 2023

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 4/15/2023

NET PAY: (SEMI MONTHLY)		\$	1,904,809.21
FIRE PENSION PAY: (MONTHLY)		\$	27,016.94
		\$	-
TOTAL NET PAY:		\$	1,931,826.15
Semi-monthly Payroll			
Check Numbers:	<u>94100</u>	to	<u>94113</u>
		\$	13,457.27
Semi-monthly Payroll			
Direct Deposit:		\$	1,891,351.94
		\$	-
Manual Payroll Check			
Numbers:		to	
		\$	-
Monthly Fire Pension			
Check Numbers:	<u>94098</u>	to	<u>94099</u>
		\$	5,450.34
Monthly Fire Pension			
Direct Deposit:		\$	21,566.60
TOTAL NET PAY:		\$	1,931,826.15

Patricia Brassfield

Prepared by:

5/18/2023

Date

Debbie Heilman

Reviewed by:

May 18, 2023

Date

The Finance 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: **4/15/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (May 18, 2023 08:56 PDT)

Approved by/Finance Director

May 18, 2023

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 4/30/2023

NET PAY: (SEMI MONTHLY) \$ 1,947,206.63

FIRE PENSION PAY: (MONTHLY)

\$ -

TOTAL NET PAY: \$ 1,947,206.63

Semi-monthly Payroll

Check Numbers: 94114 to 94122 \$ 6,433.16

Semi-monthly Payroll

Direct Deposit: \$ 1,940,773.47

Manual Payroll Check

Numbers: to \$ -

Monthly Fire Pension

Check Numbers: to

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 1,947,206.63

Patricia Brassfield

Prepared by:

5/17/2023

Date

Debbie Heilman

Reviewed by:

5/18/2023

Date

The Finance 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: 4/30/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller

Approved by/Finance Director

5/18/2023

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 5/15/2023

NET PAY: (SEMI MONTHLY)		\$	1,900,979.08
FIRE PENSION PAY: (MONTHLY)		\$	27,016.94
		\$	-
TOTAL NET PAY:		\$	1,927,996.02
Semi-monthly Payroll			
Check Numbers:	94125	to	94134
		\$	11,690.75
Semi-monthly Payroll			
Direct Deposit:		\$	1,889,288.33
		\$	-
Manual Payroll Check			
Numbers:		to	
		\$	-
Monthly Fire Pension			
Check Numbers:	94123	to	94124
		\$	5,450.34
Monthly Fire Pension			
Direct Deposit:		\$	21,566.60
		\$	
TOTAL NET PAY:		\$	1,927,996.02

Patricia Brassfield

Prepared by:

5/23/2022

Date

Debbie Heilman

Reviewed by:

May 23, 2023

Date

The Finance 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: **5/15/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (May 23, 2023 14:52 PDT)

Approved by/Finance Director

May 23, 2023

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 5/31/2023

NET PAY: (SEMI MONTHLY) \$ 2,232,506.68

FIRE PENSION PAY: (MONTHLY)

\$ -

TOTAL NET PAY: \$ 2,232,506.68

Semi-monthly Payroll

Check Numbers: 94135 to 94147 \$ 10,074.45

Semi-monthly Payroll

Direct Deposit: \$ 2,222,432.23

Manual Payroll Check

Numbers: to \$ -

Monthly Fire Pension

Check Numbers: to

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 2,232,506.68

Patricia Brassfield

Prepared by:

6/12/2023

Date

Debbie Heilman

Reviewed by:

Jun 12, 2023

Date

The Finance 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: **5/31/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Jun 12, 2023 11:25 PDT)

Approved by/Finance Director

Jun 12, 2023

Date