

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 8/15/2023

NET PAY: (SEMI MONTHLY)	\$	2,022,931.06
FIRE PENSION PAY: (MONTHLY)	\$	-
TOTAL NET PAY:	\$	2,022,931.06
Semi-monthly Payroll Check Numbers: <u>94222</u> to <u>94237</u>	\$	15,396.32
Semi-monthly Payroll Direct Deposit:	\$	2,007,534.74
Manual Payroll Check Numbers: _____ to _____	\$	-
Monthly Fire Pension Check Numbers: _____ to _____		
Monthly Fire Pension Direct Deposit:		
TOTAL NET PAY:	\$	2,022,931.06

Patricia Brassfield
Prepared by:

8/23/2023
Date

Debbie Heilman
Reviewed by:

Aug 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: 8/15/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller
Approved by/Finance Director

Aug 24, 2023
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 8/31/2023

NET PAY: (SEMI MONTHLY)			\$	1,974,247.49
FIRE PENSION PAY: (MONTHLY)			\$	22,837.21
			\$	-
TOTAL NET PAY:			\$	1,997,084.70
Semi-monthly Payroll				
Check Numbers:	<u>94238</u>	to	<u>94250</u>	\$ 9,358.47
Semi-monthly Payroll				
Direct Deposit:			\$	1,964,889.02
			\$	-
Manual Payroll Check	<u> </u>	to	<u> </u>	
Numbers:	<u> </u>	to	<u> </u>	
Monthly Fire Pension				
Check Numbers:	<u>94221</u>	to	<u>94221</u>	\$ 754.29
Monthly Fire Pension				
Direct Deposit:			\$	22,082.92
TOTAL NET PAY:			\$	1,997,084.70

Patricia Brassfield

 Prepared by:

9/6/2023

 Date

Debbie Heilman

 Reviewed by:

Sep 7, 2023

 Date

The Finance Director of the City of Olympia, Washington, herby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: **8/31/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller

 Approved by/Finance Director

Sep 7, 2023

 Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 9/15/2023

NET PAY: (SEMI MONTHLY)	\$	1,942,340.41
FIRE PENSION PAY: (MONTHLY)	\$	27,133.77
	\$	-
TOTAL NET PAY:	\$	1,969,474.18
Semi-monthly Payroll Check Numbers: <u>94252</u> to <u>94264</u>	\$	8,796.61
Semi-monthly Payroll Direct Deposit:	\$	1,933,543.80
Manual Payroll Check Numbers: _____ to _____	\$	-
Monthly Fire Pension Check Numbers: <u>94251</u> to <u>94251</u>	\$	754.29
Monthly Fire Pension Direct Deposit:	\$	26,379.48
TOTAL NET PAY:	\$	1,969,474.18

Patricia Brassfield
Prepared by:

9/26/2023
Date

Debbie Heilman
Reviewed by:

Sep 26, 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: **9/15/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller
Aaron BeMiller (Sep 26, 2023 14:32 PDT)
Approved by/Finance Director

Sep 26, 2023
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 9/30/2023

NET PAY: (SEMI MONTHLY)		\$	1,912,182.51
FIRE PENSION PAY: (MONTHLY)		\$	-
TOTAL NET PAY:		\$	1,912,182.51
Semi-monthly Payroll			
Check Numbers: <u>94265</u>	to	<u>94278</u>	\$ 32,835.58
Semi-monthly Payroll			
Direct Deposit:		\$	1,879,346.93
Manual Payroll Check			
Numbers: _____	to	_____	\$ -
Monthly Fire Pension			
Check Numbers: _____	to	_____	
Monthly Fire Pension			
Direct Deposit:			
TOTAL NET PAY:		\$	1,912,182.51

Patricia Brassfield
Prepared by:

10/6/2023
Date

Debbie Heilman
Reviewed by:

Oct 6, 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: **9/30/2023** have been examined and are approved as recommended for payment.

Aaron BeMiller
Aaron BeMiller (Oct 6, 2023 10:06 PDT)
Approved by/Finance Director

Oct 6, 2023
Date

CITY OF OLYMPIA

10/15/2023

NET PAY: (SEMI MONTHLY) \$ 2,222,969.81

FIRE PENSION PAY: (MONTHLY) \$ 23,209.43

\$ -

TOTAL NET PAY: \$ 2,246,179.24

Semi-monthly Payroll Check Numbers: 94282 to 94292 \$ 5,895.29

Semi-monthly Payroll Direct Deposit: \$ 2,217,074.52

Manual Payroll Check Numbers: to \$ -

Monthly Fire Pension Check Numbers: 94281 to 94281 \$ 754.29

Monthly Fire Pension Direct Deposit: \$ 22,455.14

TOTAL NET PAY: \$ 2,246,179.24

Patricia Brassfield

Prepared by:

10/20/2023

Date

Debbie Heilman

Reviewed by:

Oct 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: 9/30/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Oct 23, 2023 10:14 PDT)

Approved by/Finance Director

Oct 23, 2023

Date