

Check Date: 09/24/2021

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Check Total:	\$ 44,049.81
Direct Deposit Total:	\$ 2,136,858.28
Wires & Electronic Funds Transfers:	\$ 1,318,152.09
Grand Total:	<u>\$ 3,499,060.18</u>

Total Checks and Direct deposit:	\$ 3,124,169.52
Wire Wilmington Trust RICS (MEBT):	\$ 374,890.66
Grand Total:	<u>\$ 3,499,060.18</u>

We, the undersigned Council members, 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 claim is a just, due and unpaid obligation against the City of Redmond, and that we are authorized to authenticate and certify to said claim.

I, the Human Resources Director, do hereby certify to the City Council, that the checks and direct deposits for the month of March are true and correct to the best of my knowledge.

All Checks numbered **186836** through **186853** ,
 Direct deposits numbe **119283** through **119985** , and
 Electronic Fund transfe **1359** through **1363**
 are approved for payment in the amount of **\$3,499,060.18**
 on this **5 day of October 2021**.

DocuSigned by:

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Human Resources Director, City of Redmond
 Redmond, Washington

Note:

Off Cycle Check Kevin Wilen, 186835
