

City of Redmond
Payroll Check Approval Register
Pay period: 12/16 - 12/31/2023
Check Date: 1/10/2023

Check Total:	\$ 57,677.97
Direct Deposit Total:	\$ 2,674,812.74
Wires & Electronic Funds Transfers:	\$ 1,683,519.20
Grand Total:	<u>\$ 4,416,009.91</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.

All Checks numbered **187587** through **187604** ,
Direct deposits numbe **141861** through **142586** , and
Electronic Fund transfe **1530** through **1534**
are approved for payment in the amount of **\$4,416,009.91**
on this **17 day of January 2023**.

Note:

Check # 187586 - Reprint for Jeramiah Matheny

City of Redmond
Payroll Final Check List
Pay period: 12/16 - 12/31/2023
Check Date: 1/10/2023

Total Checks and Direct deposit:	\$ 3,892,726.65
Wire Wilmington Trust RICS (MEBT):	\$ 523,283.26
Grand Total:	<u>\$ 4,416,009.91</u>

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

DocuSigned by:
Cathryn Laird
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Human Resources Director, City of Redmond
Redmond, Washington