

I, Finance Director, do hereby certify to the City Council, that the checks for the months of August and September 2023 are true and correct to the best of my knowledge.

DocuSigned by:

  
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Kelley Cochran, Finance Director  
City of Redmond  
Redmond, Washington

We, the undersigned Councilmembers, 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 725 through 1303, and Wire Transfers are approved for payment in the amount of \$16,672,778.50. This 3<sup>rd</sup> day of October 2023.

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