

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

DocuSigned by:  
*Julie Elsom*  
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Juliana Elsom, Finance Manager, on behalf of 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 14 through 724, and Wire Transfers are approved for payment in the amount of \$20,328,793.31. This 5<sup>th</sup> day of September 2023.

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