

City of Redmond  
 Payroll Check Approval Register  
 Pay period: 1/01 - 1/31/2021  
 Check Date: 1/31/2021

Check Total:	\$	-
Direct Deposit Total:	\$	9,391.32
Wires & Electronic Funds Transfers:	\$	(145.51)
Grand Total:	<u>\$</u>	<u>9,245.81</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 \_\_\_\_\_ through \_\_\_\_\_,  
 Direct deposits numbered **108667** through **108673**, and  
 Electronic Fund transfers **1276** through **1276**  
 are approved for payment in the amount of **\$9,245.81**  
 on this **16th day of February 2021**.

**Note:**

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City of Redmond  
 Payroll Final Check List  
 Pay period: 1/01 - 1/31/2021  
 Check Date: 1/31/2021

Total Checks and Direct deposit:	\$	9,887.40
Wire Wilmington Trust RICS (MEBT):	\$	(641.59)
Grand Total:	<u>\$</u>	<u>9,245.81</u>

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

\_\_\_\_\_  
 Finance Director, City of Redmond  
 Redmond, Washington

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Payroll Final Check List

CITY OF REDMOND

01/01/2021 to 01/31/2021- Type 1 Cycle m

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
108667	1/29/2021	047395	ANDERSON, JERALEE L	0.00	1,339.65
108668	1/29/2021	038878	CARSON, DAVID M	0.00	1,290.30
108669	1/29/2021	047396	FIELDS, STEVEN J	0.00	1,286.91
108670	1/29/2021	047769	FORSYTHE, JESSICA	0.00	245.33
108671	1/29/2021	047775	KHAN, VARISHA	0.00	1,427.05
108672	1/29/2021	047768	KRITZER, VANESSA	0.00	2,505.43
108673	1/29/2021	047264	PADHYE, TANIKA K	0.00	1,296.65
<b>Employee Check Totals</b>				<b>0.00</b>	<b>9,391.32</b>
<b>Bank dirdep Totals (7 Forms)</b>				<b>0.00</b>	<b>9,391.32</b>

01/01/2021 to 01/31/2021- Type 1 Cycle m

Bank: eft - KEY BANK

Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
1276	1/29/2021	026	ELECTRONIC FEDERAL TAX PAYMENT	496.08	0.00
<b>Total</b>				<b>496.08</b>	<b>0.00</b>
<b>Payee Totals</b>				<b>496.08</b>	<b>0.00</b>
<b>Bank eft Totals (1 Forms)</b>				<b>496.08</b>	<b>0.00</b>
<b>Grand Total</b>				<b>496.08</b>	<b>9,391.32</b>

Next Step: Account Posting (AP)

Pay Period is Open (Locked)

Totals Checks and Direct Deposit (8 Forms) 9,887.40

pyChkLst

01/27/2021

11:19AM

Payroll Final Check List

CITY OF REDMOND

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01/01/2021 to 01/31/2021- Type 1 Cycle m

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*Source pay period:*

No Pending Benefit Checks

*Doc source:*

*Banded code:*

*Fund:*

**Check Total:**

01/01/2021 to 01/31/2021- Type 1 Cycle m

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**Employee Gender Statistics**

Number of males paid	2
Number of females paid	5
<b>Total Employees Paid</b>	<b>7</b>