

City of Redmond
Payroll Check Approval Register
Pay period: 9/16 - 9/30/2024
Check Date: 10/10/2024

| | | |
|-------------------------------------|----|---------------------|
| Check Total: | \$ | 71,777.49 |
| Direct Deposit Total: | \$ | 2,658,341.16 |
| Wires & Electronic Funds Transfers: | \$ | 1,628,085.95 |
| Grand Total: | \$ | <u>4,358,204.60</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 **188467** through **188486** ,
Direct deposits numbered **173916** through **174697** , and
Electronic Fund transfers **1761** through **1765**
are approved for payment in the amount of **\$4,358,204.60**
on this **15 day of October 2024**.

Note:

City of Redmond
Payroll Final Check List
Pay period: 9/16 - 9/30/2024
Check Date: 10/10/2024

| | | |
|------------------------------------|----|---------------------|
| Total Checks and Direct deposit: | \$ | 3,903,181.59 |
| Wire Wilmington Trust RICS (MEBT): | \$ | 455,023.01 |
| Grand Total: | \$ | <u>4,358,204.60</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
