

City of Redmond  
Payroll Final Check List  
Pay period: 4/01 - 4/30/2020  
Check Date: 4/30/2020

Total Checks and Direct deposit:	\$	9,974.51
Wire Wilmington Trust RICS (MEBT):	\$	2,392.53
Grand Total:	<u>\$</u>	<u>12,367.04</u>

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

Finance Director, City of Redmond  
Redmond, Washington

**Note:**

04/01/2020 to 04/30/2020- Type 1 Cycle m

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
95815	4/30/2020	047395	ANDERSON, JERALEE L	0.00	1,433.01
95816	4/30/2020	038878	CARSON, DAVID M	0.00	1,289.93
95817	4/30/2020	047396	FIELDS, STEVEN J	0.00	1,293.46
95818	4/30/2020	047769	FORSYTHE, JESSICA	0.00	1,286.98
95819	4/30/2020	047775	KHAN, VARISHA	0.00	1,426.68
95820	4/30/2020	047768	KRITZER, VANESSA	0.00	1,325.36
95821	4/30/2020	047264	PADHYE, TANIKA K	0.00	1,391.01
Employee Check Totals				0.00	9,446.43
Bank dirdep Totals (7 Forms)				0.00	9,446.43

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04/01/2020 to 04/30/2020- Type 1 Cycle m

Bank: eft - KEY BANK  
Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
1177	4/30/2020	026	ELECTRONIC FEDERAL TAX PAYMENT	528.08	0.00
Total				528.08	0.00
Payee Totals				528.08	0.00
Bank eft Totals (1 Forms)				528.08	0.00
Grand Total				528.08	9,446.43

Next Step: Account Posting (AP)  
Pay Period is Open (Locked)

Totals Checks and Direct Deposit (8 Forms) 9,974.51

pyChkLst  
04/28/2020 10:12AM

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04/01/2020 to 04/30/2020- Type 1 Cycle m

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Page: 3

*Source pay period:*  
No Pending Benefit Checks

*Doc source:*

*Bended code:*

*Fund:*

**Check Total:**

04/01/2020 to 04/30/2020- Type 1 Cycle m

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**Employee Gender Statistics**

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