## City of Redmond

Payroll Check Approval Register Pay period: 4/01 - 4/30/2020

Check Date: 4/30/2020

# City of Redmond

Payroll Final Check List Pay period: 4/01 - 4/30/2020

Check Date: 4/30/2020

Check Total:	\$ -		
Direct Deposit Total:	\$ 9,446.43	Total Checks and Direct deposit:	\$ 9,974.51
Wires & Electronic Funds Transfers:	\$ 2,920.61	Wire Wilmington Trust RICS (MEBT):	\$ 2,392.53
Grand Total:	\$ 12,367.04	Grand Total:	\$ 12,367.04

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 95815 through 95821 , and
Electronic Fund transfers 1177 through 1177
are approved for payment in the amount of \$12,367.04
on this 1st day of April 2020.

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:

pyChkLst Payroll Final Check List Page: 1

### CITY OF REDMOND

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

Bank: dirdep - KEY BANK

10:12AM

04/28/2020

Check #	Date	Employee #	Name	Check Amt	<b>Direct Deposit</b>
 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

pyChkLst **Payroll Final Check List** Page: 2

### CITY OF REDMOND

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

Bank: eft - KEY BANK **Benefit Checks** 

10:12AM

	Check #	Date	Payee #	Name	Check Amt	Direct Deposit
	1177	4/30/2020	026	ELECTRONIC FEDERAL TAX PAYMENT	528.08	0.00
				Total 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: Ac	count Pos	ting (AP)		Totals Checks and Direct Deposit (8 Forms)	9,974.51	

Pay Period is Open (Locked)

pyChkLst 04/28/2020 10:12AM Payroll Final Check List
CITY OF REDMOND

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

Source pay period: Doc source: Bended code: Fund:

No Pending Benefit Checks

Check Total:

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### CITY OF REDMOND

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

#### **Employee Gender Statistics**

10:12AM

04/28/2020

Total Employees Paid	7
Number of males paid	2
Number of females paid	5