

City of Redmond
 Payroll Check Approval Register
 Pay period: 08/01 - 08/31
 Check Date: 8/31/2020

Check Total:	\$	-
Direct Deposit Total:	\$	9,359.94
Wires & Electronic Funds Transfers:	\$	528.08
Grand Total:	<u>\$</u>	<u>9,888.02</u>

City of Redmond
 Payroll Final Check List
 Pay period: 08/01 - 08/31
 Check Date: 8/31/2020

Total Checks and Direct deposit:	\$	9,888.02
Wire Wilmington Trust RICS (MEBT):	\$	-
Grand Total:	<u>\$</u>	<u>9,888.02</u>

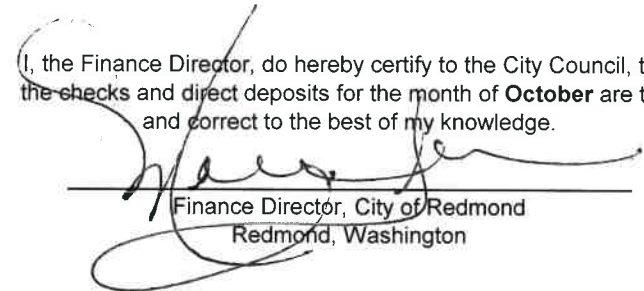
We, the undersigned Council members, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial 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 **101513** through **101519**, and
 Electronic Fund transfers **1221** through **1221**
 are approved for payment in the amount of **\$9,888.02**
 on this **1st day of September 2020**.

Note:

August Council MEBT funding to be sent on 9/3/2020

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

Payroll Final Check List
CITY OF REDMOND
08/01/2020 to 08/31/2020- Type 1 Cycle m

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
101513	8/31/2020	047395	ANDERSON, JERALEE L	0.00	1,337.03
101514	8/31/2020	038878	CARSON, DAVID M	0.00	1,290.30
101515	8/31/2020	047396	FIELDS, STEVEN J	0.00	1,293.83
101516	8/31/2020	047769	FORSYTHE, JESSICA	0.00	1,394.91
101517	8/31/2020	047775	KHAN, VARISHA	0.00	1,427.05
101518	8/31/2020	047768	KRITZER, VANESSA	0.00	1,321.79
101519	8/31/2020	047264	PADHYE, TANIKA K	0.00	1,295.03
Employee Check Totals				0.00	9,359.94
Bank dirdep Totals (7 Forms)				0.00	9,359.94

Payroll Final Check List
CITY OF REDMOND
 08/01/2020 to 08/31/2020- Type 1 Cycle m

Bank: eft - KEY BANK
 Benefit Checks

<u>Check #</u>	<u>Date</u>	<u>Payee #</u>	<u>Name</u>	<u>Check Amt</u>	<u>Direct Deposit</u>
1221	8/31/2020	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	9,359.94

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

Totals Checks and Direct Deposit (8 Forms) 9,888.02

Source pay period:
No Pending Benefit Checks

Doc source:

Banded code:

Fund:

Check Total:

Employee Gender Statistics

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