

City of Redmond
Payroll Check Approval Register
Pay period: 09/01 - 09/30
Check Date: 9/30/2020

Check Total:	\$ -
Direct Deposit Total:	\$ 9,252.38
Wires & Electronic Funds Transfers:	\$ 1,895.49
Grand Total:	<u>\$ 11,147.87</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 **102946** through **102952** , and
Electronic Fund transfers **1234** through **1234**
are approved for payment in the amount of **\$11,147.87**
on this **12th day of October 2020**.

Note:

Deposit # 102945 on special ran 9/28/20, amounts will be included on 10/10/20 payroll

City of Redmond
Payroll Final Check List
Pay period: 09/01 - 09/30
Check Date: 9/30/2020

Total Checks and Direct deposit:	\$ 9,780.46
Wire Wilmington Trust RICS (MEBT):	\$ 1,367.41
Grand Total:	<u>\$ 11,147.87</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

pyChkLst

09/29/2020

8:53AM

Payroll Final Check List

CITY OF REDMOND

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09/01/2020 to 09/30/2020- Type 1 Cycle m

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
102946	9/30/2020	047395	ANDERSON, JERALEE L	0.00	1,337.03
102947	9/30/2020	038878	CARSON, DAVID M	0.00	1,290.30
102948	9/30/2020	047396	FIELDS, STEVEN J	0.00	1,293.83
102949	9/30/2020	047769	FORSYTHE, JESSICA	0.00	1,287.35
102950	9/30/2020	047775	KHAN, VARISHA	0.00	1,427.05
102951	9/30/2020	047768	KRITZER, VANESSA	0.00	1,321.79
102952	9/30/2020	047264	PADHYE, TANIKA K	0.00	1,295.03
Employee Check Totals				0.00	9,252.38
Bank dirdep Totals (7 Forms)				0.00	9,252.38

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09/29/2020

8:53AM

Payroll Final Check List

CITY OF REDMOND

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09/01/2020 to 09/30/2020- Type 1 Cycle m

Bank: eft - KEY BANK

Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
1234	9/30/2020	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	9,252.38

Next Step: Account Posting (AP)

Totals Checks and Direct Deposit (8 Forms)

9,780.46

Pay Period is Open (Locked)

09/01/2020 to 09/30/2020- Type 1 Cycle m

Benefit Checks - pending for pay period from 09/16/20 to 09/30/20 ID: 572

Check #	Date	Payee #	Name	Amount
1232	10/9/2020	002	DEPARTMENT OF RETIREMENT PERS	
Source pay period: 09/01/2020 to 09/15/2020 Cycle s			ID: 826 Doc source: persdpay Bended code: 1110 Fund: 405	114.89
Check Total:				114.89
1233	10/9/2020	026	ELECTRONIC FEDERAL TAX PAYMENT, SYSTEM	
Source pay period: 09/01/2020 to 09/15/2020 Cycle s			ID: 826 Doc source: mcardpay Bended code: 8001 Fund: 405	15.96
Check Total:				15.96
Organization Total:				130.85
Pay Period Total (09/16/20 to 09/30/20 ID: 572):				130.85
Benefit Checks Grand Total:				130.85

09/01/2020 to 09/30/2020- Type 1 Cycle m

Employee Gender Statistics

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