

City of Redmond  
 Payroll Check Approval Register  
 Pay period: 10/01 - 10/31  
 Check Date: 10/31/2020

City of Redmond  
 Payroll Final Check List  
 Pay period: 10/01 - 10/31  
 Check Date: 10/31/2020

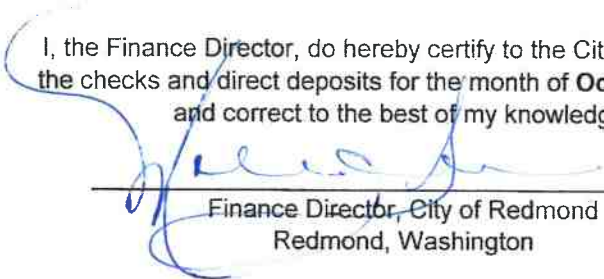
Check Total:	\$	-
Direct Deposit Total:	\$	7,337.74
Wires & Electronic Funds Transfers:	\$	1,672.98
Grand Total:	<u>\$</u>	<u>9,010.72</u>

Total Checks and Direct deposit:	\$	7,809.50
Wire Wilmington Trust RICS (MEBT):	\$	1,201.22
Grand Total:	<u>\$</u>	<u>9,010.72</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 **104382** through **104388**, and  
 Electronic Fund transfers **1243** through **1243**  
 are approved for payment in the amount of **\$9,010.72**  
 on this **10th day of November 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.

  
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 Finance Director, City of Redmond  
 Redmond, Washington

**Note:**

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Payroll Final Check List  
CITY OF REDMOND  
10/01/2020 to 10/31/2020- Type 1 Cycle m

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
104382	10/30/2020	047395	ANDERSON, JERALEE L	0.00	1,337.03
104383	10/30/2020	038878	CARSON, DAVID M	0.00	1,290.30
104384	10/30/2020	047396	FIELDS, STEVEN J	0.00	1,290.69
104385	10/30/2020	047769	FORSYTHE, JESSICA	0.00	379.36
104386	10/30/2020	047775	KHAN, VARISHA	0.00	1,427.05
104387	10/30/2020	047768	KRITZER, VANESSA	0.00	318.28
104388	10/30/2020	047264	PADHYE, TANIKA K	0.00	1,295.03
<b>Employee Check Totals</b>				<b>0.00</b>	<b>7,337.74</b>
<b>Bank dirdep Totals (7 Forms)</b>				<b>0.00</b>	<b>7,337.74</b>

**Payroll Final Check List**  
**CITY OF REDMOND**  
 10/01/2020 to 10/31/2020- 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>
1243	10/30/2020	026	ELECTRONIC FEDERAL TAX PAYMENT	471.76	0.00
			<b>Total</b>	<b>471.76</b>	<b>0.00</b>
			<b>Payee Totals</b>	<b>471.76</b>	<b>0.00</b>
			<b>Bank eft Totals (1 Forms)</b>	<b>471.76</b>	<b>0.00</b>
			<b>Grand Total</b>	<b>471.76</b>	<b>7,337.74</b>

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

**Totals Checks and Direct Deposit (8 Forms) 7,809.50**

*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>
<b>Total Employees Paid</b>	<b>7</b>