

**City of Redmond**  
**Payroll Check Approval Register**  
 Pay period: 11/01 - 11/30  
 Check Date: 11/30/2020

Check Total:	\$	-
Direct Deposit Total:	\$	7,337.74
Wires & Electronic Funds Transfers:	\$	1,588.47
Grand Total:	\$	<u>8,926.21</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	<b>105809</b>	through	<b>105815</b> , and
Electronic Fund transfers	<b>1254</b>	through	<b>1254</b>
are approved for payment in the amount of <b>\$8,926.21</b>			
on this <b>10th day of November 2020</b> .			

**Note:**

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**City of Redmond**  
**Payroll Final Check List**  
 Pay period: 11/01 - 11/30  
 Check Date: 11/30/2020

Total Checks and Direct deposit:	\$	7,809.50
Wire Wilmington Trust RICS (MEBT):	\$	1,116.71
Grand Total:	\$	<u>8,926.21</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.

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 Finance Director, City of Redmond  
 Redmond, Washington

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11/24/2020 4:06PM

Payroll Final Check List  
CITY OF REDMOND

11/01/2020 to 11/30/2020- Type 1 Cycle m

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
105809	11/30/2020	047395	ANDERSON, JERALEE L	0.00	1,337.03
105810	11/30/2020	038878	CARSON, DAVID M	0.00	1,290.30
105811	11/30/2020	047396	FIELDS, STEVEN J	0.00	1,290.69
105812	11/30/2020	047769	FORSYTHE, JESSICA	0.00	379.36
105813	11/30/2020	047775	KHAN, VARISHA	0.00	1,427.05
105814	11/30/2020	047768	KRITZER, VANESSA	0.00	318.28
105815	11/30/2020	047264	PADHYE, TANIKA K	0.00	1,295.03
Employee Check Totals				0.00	7,337.74
Bank dirdep Totals (7 Forms)				0.00	7,337.74

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Payroll Final Check List  
CITY OF REDMOND

11/01/2020 to 11/30/2020- Type 1 Cycle m

Bank: eft - KEY BANK  
Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
1254	11/30/2020	026	ELECTRONIC FEDERAL TAX PAYMENT	471.76	0.00
Total				471.76	0.00
Payee Totals				471.76	0.00
Bank eft Totals (1 Forms)				471.76	0.00
Grand Total				471.76	7,337.74

Totals Checks and Direct Deposit (8 Forms)

7,809.50

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

Payroll Final Check List  
CITY OF REDMOND

11/01/2020 to 11/30/2020- Type 1 Cycle m

Benefit Checks - pending for pay period from 11/16/20 to 11/30/20 ID: 576

Check #	Date	Payee #	Name	Amount
1255	12/10/2020	001	DEPARTMENT OF RETIREMENT LEOFF	
Source pay period: 10/16/2020 to 10/31/2020 Cycle s				
	10/16/2020 to 10/31/2020 Cycle s		ID: 574 Doc source: leoffdpay Bended code: 1140 Fund: 100	-588.16
			ID: 846 leoffdpay 1140	588.16
Check Total:				0.00
1257	12/10/2020	002	DEPARTMENT OF RETIREMENT PERS	
Source pay period: 10/01/2020 to 10/15/2020 Cycle s				
	10/01/2020 to 10/15/2020 Cycle s		ID: 573 Doc source: persdpay Bended code: 1110 Fund: 100	-813.72
			ID: 847 persdpay 1110	813.72
Check Total:				0.00
	12/10/2020	050	HRA VEBA TRUST	
Source pay period: 10/01/2020 to 10/15/2020 Cycle s				
	10/01/2020 to 10/15/2020 Cycle s		ID: 573 Doc source: vbapay Bended code: 1528 Fund: 100	-10.00
			ID: 847 vbapay 1528	10.00
	10/16/2020 to 10/31/2020 Cycle s		ID: 574 vbapay 1528	-25.00
	10/16/2020 to 10/31/2020 Cycle s		ID: 846 vbapay 1528	25.00
Check Total:				0.00
	12/10/2020	058	TEAMSTERS LOCAL 117, RPA DUES	
Source pay period: 10/16/2020 to 10/31/2020 Cycle s				
	10/16/2020 to 10/31/2020 Cycle s		ID: 574 Doc source: rduspay Bended code: 2020 Fund: 100	-51.94
			ID: 846 rduspay 2020	51.94
Check Total:				0.00
	12/10/2020	015	WSCFF EMPLOYEE BENEFIT TRUST	
Source pay period: 04/16/2020 to 04/30/2020 Cycle s				
	05/01/2020 to 05/15/2020 Cycle s		ID: 561 Doc source: merppay Bended code: 1526 Fund: 035	-100.00
	05/16/2020 to 05/31/2020 Cycle s		ID: 843 merppay 1526	200.00
			ID: 563 merppay 1526	-100.00
Check Total:				0.00
	12/10/2020	026	ELECTRONIC FEDERAL TAX PAYMENT, SYSTEM	
Source pay period: 10/16/2020 to 10/31/2020 Cycle s				
	10/01/2020 to 10/15/2020 Cycle s		ID: 846 Doc source: filtpay Bended code: 8000 Fund: 100	327.22
	10/01/2020 to 10/15/2020 Cycle s		ID: 847 filtpay 8000	151.29
	10/16/2020 to 10/31/2020 Cycle s		ID: 573 filtpay 8000	-151.29
	10/16/2020 to 10/31/2020 Cycle s		ID: 574 filtpay 8000	-327.22
	10/16/2020 to 10/31/2020 Cycle s		ID: 846 mcardpay 8001	116.78
	10/16/2020 to 10/31/2020 Cycle s		ID: 574 mcardpay 8001	-116.78
	10/01/2020 to 10/15/2020 Cycle s		ID: 573 mcardpay 8001	-109.28
	10/01/2020 to 10/15/2020 Cycle s		ID: 847 mcardpay 8001	109.28

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Payroll Final Check List  
CITY OF REDMOND  
11/01/2020 to 11/30/2020- Type 1 Cycle m

Benefit Checks - pending for pay period from 11/16/20 to 11/30/20 ID: 576

Check #	Date	Payee #	Name	Amount
	12/10/2020	007	REDMOND FIREFIGHTERS UNION, LOCAL #2829	Check Total: 0.00
Source pay period: 04/16/2020 to 04/30/2020 Cycle s				
	05/01/2020	007	ID: 561 Doc source: fduespay Bended code: 2040 Fund: 035	-178.00
	12/10/2020	007	ID: 843 fduespay 2040 035	356.00
	05/16/2020	007	REDMOND FIREFIGHTERS UNION, LOCAL #2829	
	05/16/2020 to 05/31/2020 Cycle s		ID: 563 fduespay 2040 035	-178.00
Check Total:				0.00
Organization Total:				0.00
Pay Period Total (11/16/20 to 11/30/20 ID: 576):				0.00
Benefit Checks Grand Total:				0.00

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Payroll Final Check List  
CITY OF REDMOND  
11/01/2020 to 11/30/2020- Type 1 Cycle m

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Employee Gender Statistics

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