

City of Redmond  
Payroll Check Approval Register  
Pay period: 12/01 - 12/31  
Check Date: 12/31/2020

Check Total:	\$	-
Direct Deposit Total:	\$	7,214.61
Wires & Electronic Funds Transfers:	\$	(272.02)
Grand Total:	\$	<u>6,942.59</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.

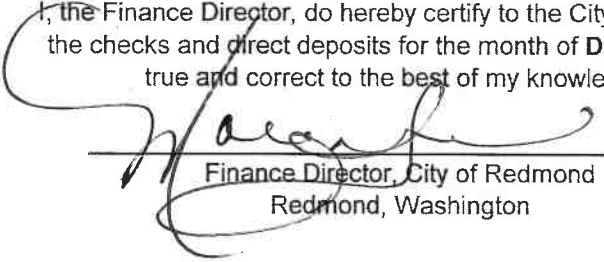
All Checks numbered through  
Direct deposits numbered **107236** through **107242**, and  
Electronic Fund transfers **1267** through **1267**  
are approved for payment in the amount of **\$6,942.59**  
on this **19th day of January 2021**.

Note:

City of Redmond  
Payroll Final Check List  
Pay period: 12/01 - 12/31  
Check Date: 12/31/2020

Total Checks and Direct deposit:	\$	7,473.01
Wire Wilmington Trust RICS (MEBT):	\$	(530.42)
Grand Total:	\$	<u>6,942.59</u>

I, the Finance Director, do hereby certify to the City Council, that the checks and direct deposits for the month of **December** are true and correct to the best of my knowledge.

  
Finance Director, City of Redmond  
Redmond, Washington

pyChkLst

12/29/2020 10:06AM

## Payroll Final Check List

CITY OF REDMOND

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12/01/2020 to 12/31/2020- Type 1 Cycle m

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
107236	12/31/2020	047395	ANDERSON, JERALEE L	0.00	1,337.03
107237	12/31/2020	038878	CARSON, DAVID M	0.00	1,290.30
107238	12/31/2020	047396	FIELDS, STEVEN J	0.00	1,255.57
107239	12/31/2020	047769	FORSYTHE, JESSICA	0.00	245.33
107240	12/31/2020	047775	KHAN, VARISHA	0.00	1,427.05
107241	12/31/2020	047768	KRITZER, VANESSA	0.00	364.30
107242	12/31/2020	047264	PADHYE, TANIKA K	0.00	1,295.03
Employee Check Totals				0.00	7,214.61
Bank dirdep Totals (7 Forms)				0.00	7,214.61

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Payroll Final Check List  
CITY OF REDMOND  
12/01/2020 to 12/31/2020- Type 1 Cycle m

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Bank: eft - KEY BANK  
Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
1267	12/31/2020	026	ELECTRONIC FEDERAL TAX PAYMENT	258.40	0.00
Total				258.40	0.00
Payee Totals				258.40	0.00
Bank eft Totals (1 Forms)				258.40	0.00
Grand Total				258.40	7,214.61

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

Totals Checks and Direct Deposit (8 Forms) 7,473.01

## Payroll Final Check List

CITY OF REDMOND

12/01/2020 to 12/31/2020- Type 1 Cycle m

## Benefit Checks - pending for pay period from 12/16/20 to 12/31/20 ID: 596

Check #	Date	Payee #	Name				Amount
1265	1/8/2021	002	DEPARTMENT OF RETIREMENT PERS				
Source pay period: 12/01/2020 to 12/15/2020 Cycle s			ID: 577	Doc source: pers3pay	Bended code: 1120	Fund: 036	-64.85
12/01/2020 to 12/15/2020 Cycle s			ID: 849	pers3pay	1120	036	89.85
Check Total:							25.00
1266	1/8/2021	026	ELECTRONIC FEDERAL TAX PAYMENT, SYSTEM				
Source pay period: 12/01/2020 to 12/15/2020 Cycle s			ID: 577	Doc source: mcardpay	Bended code: 8001	Fund: 036	-7.25
12/01/2020 to 12/15/2020 Cycle s			ID: 849	mcardpay	8001	036	14.50
Check Total:							7.25
Organization Total:							32.25
Pay Period Total (12/16/20 to 12/31/20 ID: 596):							32.25
Benefit Checks Grand Total:							32.25

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12/29/2020 10:06AM

Payroll Final Check List  
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12/01/2020 to 12/31/2020- Type 1 Cycle m

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**Employee Gender Statistics**

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