

City of Redmond
Payroll Check Approval Register
Pay period: 2/01 - 2/28/2021
Check Date: 2/28/2021

Check Total:	\$	-
Direct Deposit Total:	\$	8,244.34
Wires & Electronic Funds Transfers:	\$	1,122.91
Grand Total:	\$	<u>9,367.25</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 **110084** through **110090** , and
Electronic Fund transfers **1287** through **1287**
are approved for payment in the amount of **\$9,367.25**
on this **16th day of March 2021**.

Note:

City of Redmond
Payroll Final Check List
Pay period: 2/01 - 2/28/2021
Check Date: 2/28/2021

Total Checks and Direct deposit:	\$	8,738.16
Wire Wilmington Trust RICS (MEBT):	\$	629.09
Grand Total:	\$	<u>9,367.25</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

City of Redmond
Payroll Check Approval Register
Pay period: 1/01 - 1/31/2021
Check Date: 1/31/2021

Check Total:	\$	-
Direct Deposit Total:	\$	8,244.34
Wires & Electronic Funds Transfers:	\$	1,122.91
Grand Total:	\$	<u>9,367.25</u>

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All Checks numbered through ,
Direct deposits numbered **110084** through **110090** , and
Electronic Fund transfers **1287** through **1287**
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on this **16th day of March 2021**.

Note:

City of Redmond
Payroll Final Check List
Pay period: 1/01 - 1/31/2021
Check Date: 1/31/2021

Total Checks and Direct deposit:	\$	8,738.16
Wire Wilmington Trust RICS (MEBT):	\$	629.09
Grand Total:	\$	<u>9,367.25</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

02/25/2021 8:45AM

Payroll Final Check List

CITY OF REDMOND

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02/01/2021 to 02/28/2021- Type 1 Cycle m

Bank: dirdep - KEY BANK

Check #	Date	Employee #	Name	Check Amt	Direct Deposit
110084	2/26/2021	047395	ANDERSON, JERALEE L	0.00	1,339.65
110085	2/26/2021	038878	CARSON, DAVID M	0.00	1,290.30
110086	2/26/2021	047396	FIELDS, STEVEN J	0.00	1,286.91
110087	2/26/2021	047769	FORSYTHE, JESSICA	0.00	176.73
110088	2/26/2021	047775	KHAN, VARISHA	0.00	1,427.05
110089	2/26/2021	047768	KRITZER, VANESSA	0.00	1,427.05
110090	2/26/2021	047264	PADHYE, TANIKA K	0.00	1,296.65
Employee Check Totals				0.00	8,244.34
Bank dirdep Totals (7 Forms)				0.00	8,244.34

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Payroll Final Check List

CITY OF REDMOND

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02/01/2021 to 02/28/2021- Type 1 Cycle m

Bank: eft - KEY BANK

Benefit Checks

Check #	Date	Payee #	Name	Check Amt	Direct Deposit
1287	2/26/2021	026	ELECTRONIC FEDERAL TAX PAYMENT	493.82	0.00
Total				493.82	0.00
Payee Totals				493.82	0.00
Bank eft Totals (1 Forms)				493.82	0.00
Grand Total				493.82	8,244.34

Next Step: Account Posting (AP)

Pay Period is Open (Locked)

Totals Checks and Direct Deposit (8 Forms)

8,738.16

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Payroll Final Check List

CITY OF REDMOND

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02/01/2021 to 02/28/2021- Type 1 Cycle m

Benefit Checks - pending for pay period from 02/16/21 to 02/28/21 ID: 639

Check #	Date	Payee #	Name	Amount
	3/10/2021	006	REDMOND CITY HALL EMPLOYEE ASN	
	Source pay period: 02/01/2021 to 02/15/2021 Cycle s		ID: 638 Doc source: rcheapay Bended code: 2010 Fund: 100	-20.00
			Check Total:	-20.00
	3/10/2021	014	REDMOND, CITY OF, HUMAN SERVICES FUND	
	Source pay period: 02/01/2021 to 02/15/2021 Cycle s		ID: 638 Doc source: humanpay Bended code: 2115 Fund: 100	-40.00
			Check Total:	-40.00
			Organization Total:	-60.00
			Pay Period Total (02/16/21 to 02/28/21 ID: 639):	-60.00
			Benefit Checks Grand Total:	-60.00

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02/25/2021

8:45AM

Payroll Final Check List

CITY OF REDMOND

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02/01/2021 to 02/28/2021- Type 1 Cycle m

Employee Gender Statistics

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

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