

City of Redmond  
Payroll Check Approval Register  
Pay period: 8/16 - 8/31/2021  
Check Date: 09/10/2021

|                                     |                        |
|-------------------------------------|------------------------|
| Check Total:                        | \$ 53,311.68           |
| Direct Deposit Total:               | \$ 2,139,671.59        |
| Wires & Electronic Funds Transfers: | \$ 1,316,168.27        |
| Grand Total:                        | <u>\$ 3,509,151.54</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 **186818** through **186834** ,  
Direct deposits numbered **118584** through **119282** , and  
Electronic Fund transfers **1354** through **1358**  
are approved for payment in the amount of **\$3,509,151.54**  
on this **21 day of September 2021**.

**Note:**

Lauren Hewitt check reprint, check # 186816  
Jessica Lester lost check reprint, check # 186817

City of Redmond  
Payroll Final Check List  
Pay period: 8/16 - 8/31/2021  
Check Date: 09/10/2021

|                                    |                        |
|------------------------------------|------------------------|
| Total Checks and Direct deposit:   | \$ 3,131,015.67        |
| Wire Wilmington Trust RICS (MEBT): | \$ 378,135.87          |
| Grand Total:                       | <u>\$ 3,509,151.54</u> |

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

DocuSigned by:

*Cathryn Laird*  
7C0092BC9C549B

Human Resources Director, City of Redmond  
Redmond, Washington