



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: January 3, 2023

Subject: Payroll Check Approval

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**Payroll Period(s):** November 16-30, 2022 and December 1-15, 2022

**Total Amount:** \$3,070,492.11

Checks Issued:

Check Numbers: 114454-114459

Total Amount of Checks Issued: \$52,092.20

Electronic Funds Transfer:

Total Amount of EFT Payments: \$678,550.63

Direct Deposit:

Total Amount of Direct Deposit Payments: \$2,033,695.60

Federal Tax Deposit:

Total Amount of Deposit: \$306,153.68

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Dana Kapla  
Assistant Finance Director

Tho Kraus  
Deputy City Manager

John J. Caulfield  
City Manager