

## PAYROLL

PAYROLL CHECK RUN: 5 - 19 - 2017

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	5/19/2017	038687 - 038805	P/R check run - direct deposit	286,892.61
Normal	5/19/2017	108092 - 108095	P/R check run - regular	6,777.69
Vendor	5/19/2017	108096 - 108105	P/R vendor check run	97,302.15
EFTPS	5/19/2017		Federal Tax Electronic Transfer	122,035.00
			<b>TOTAL:</b>	<b>513,007.45</b>

Prepared and Reviewed by: 

Deborah Lee

Date 5-18-17

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 claim is a just, due and unpaid obligation against the City of Bainbridge Island, and that I am authorized to authenticate and certify to said claim.



Kimberly M. Dunscombe, Budget Manager

Date 5-18-17