

## PAYROLL

PAYROLL CHECK RUN: 10 - 20 - 2017

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	10/20/2017	039938 - 040064	P/R check run - direct deposit	284,591.19
Normal	10/20/2017	108289 - 108292	P/R check run - regular	5,515.38
Vendor	10/20/2017	108293 - 108306	P/R vendor check run	113,611.58
EFTPS	10/20/2017		Federal Tax Electronic Transfer	119,230.13
			<b>TOTAL:</b>	<b>522,948.28</b>

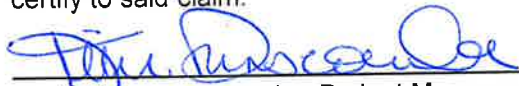
Prepared and Reviewed by:

  
Deborah Lee

Date

10-19-17

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

10/19/17