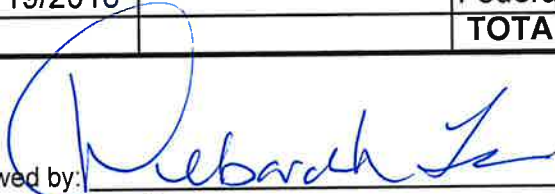


## PAYROLL

### PAYROLL CHECK RUN: 1 - 19 - 2018

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	1/19/2018	040694 - 040818	P/R check run - direct deposit	314,863.76
Normal	1/19/2018	108398 - 108400	P/R check run - regular	8,868.51
Vendor	1/19/2018	108401 - 108412	P/R vendor check run	126,942.00
EFTPS	1/19/2018		Federal Tax Electronic Transfer	142,386.68
			<b>TOTAL:</b>	<b>593,060.95</b>

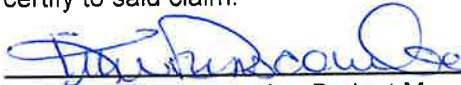
Prepared and Reviewed by:

  
Deborah Lee

Date

1-18-18

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

1/18/18