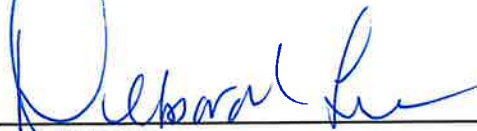


## PAYROLL

### PAYROLL CHECK RUN: 2 - 5 - 2018

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	2/5/2018	040819 - 040942	P/R check run - direct deposit	287,285.32
Normal	2/5/2018	108413 - 108416	P/R check run - regular	7,264.49
Vendor	2/5/2018	108417 - 108431	P/R vendor check run	306,066.19
EFTPS	2/5/2018		Federal Tax Electronic Transfer	112,373.70
			<b>TOTAL:</b>	<b>712,989.70</b>

Prepared and Reviewed by:

  
Deborah Lee

Date

2-1-18

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

2/4/18