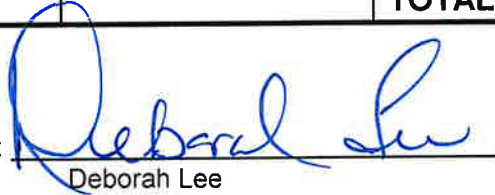


PAYROLL

PAYROLL CHECK RUN: 2 - 20 - 2018

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	2/20/2018	040943 - 041066	P/R check run - direct deposit	304,505.84
Normal	2/20/2018	108432 - 108434	P/R check run - regular	5,412.94
Vendor	2/20/2018	108435 - 108446	P/R vendor check run	124,048.34
EFTPS	2/20/2018		Federal Tax Electronic Transfer	118,650.21
			TOTAL:	552,617.33


Prepared and Reviewed by:


Deborah Lee

Date

2/16/18

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

2/16/18