

PAYROLL

PAYROLL CHECK RUN: 3 - 5 - 2018

Run Type	Run Date	Check # Sequence	Comments	Amount
Misc	2/27/2018	108447	P/R check run - misc	2,097.85
Normal	3/5/2018	041067 - 041190	P/R check run - direct deposit	290,908.83
Normal	3/5/2018	108448 - 108450	P/R check run - regular	4,860.78
Vendor	3/5/2018	108451 - 108466	P/R vendor check run	307,223.47
EFTPS	3/5/2018		Federal Tax Electronic Transfer	114,442.20
			TOTAL:	719,533.13

Prepared and Reviewed by:


Deborah Lee

Date

3/2/18

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

3/2/18