


PAYROLL

PAYROLL CHECK RUN: 4 - 20 - 2018

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	4/20/2018	041442 - 041565	P/R check run - direct deposit	302,908.03
Normal	4/20/2018	108503 - 108505	P/R check run - regular	4,847.47
Vendor	4/20/2018	108506 - 108517	P/R vendor check run	123,179.93
EFTPS	4/20/2018		Federal Tax Electronic Transfer	117,873.02
			TOTAL:	548,808.45

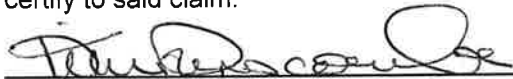
Prepared and Reviewed by:


Deborah Lee

Date

4-19-18

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

4/19/18