

PAYROLL

PAYROLL CHECK RUN: 5 - 21 - 2018

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	5/21/2018	041693 - 041825	P/R check run - direct deposit	315,494.11
Normal	5/21/2018	108536 - 108539	P/R check run - regular	6,131.66
Vendor	5/21/2018	108540 - 108551	P/R vendor check run	127,777.57
EFTPS	5/21/2018		Federal Tax Electronic Transfer	123,478.06
			TOTAL:	572,881.40

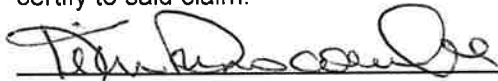
Prepared and Reviewed by:


Deborah Lee

Date

5-18-18

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

5/18/18