

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

10/18/2017 To: 11/07/2017

Time: 09:19:37 Date: 11/01/2017

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1721	10/25/2017	Payroll	7	EFT	Charles Myers		October 2017
1714	10/25/2017	Payroll	7	32472	Richard Baker	3,283.21	October 2017
1715	10/25/2017	Payroll	7	32473	Denise Beaston	1,824.77	October 2017
1716	10/25/2017	Payroll	7	32474	John Dawson	92.35	October 2017
1717	10/25/2017	Payroll	7	32475	Brian Diaz	2.35	October 2017
1718	10/25/2017	Payroll	7	32476	Bonnie Jones	2,347.73	October 2017
1719	10/25/2017	Payroll	7	32477	John Light	3,204.33	October 2017
1720	10/25/2017	Payroll	7	32478	Florence Martin	92.35	October 2017
1722	10/25/2017	Payroll	7	32479	Timothy Shiers	2,835.37	October 2017
1723	10/25/2017	Payroll	7	32480	Lisa Stowe	3,123.49	October 2017
1724	10/25/2017	Payroll	7	32481	Kendall Wallace	92.35	October 2017
1725	10/25/2017	Payroll	7	32482	Steven Yarbrough	92.35	October 2017
1726	10/25/2017	Payroll	7	32483	AWC Employee Ben.trust	5,828.64	10/01/2017 To 10/31/2017 - WDS PLAN D; 10/01/2017 To 10/31/2017 - Basic Life; 10/01/2017 To 10/31/2017 - HealthFirst; 10/01/2017 To 10/31/2017 - Leoff; 10/01/2017 To 10/31/2017 - VSP
1727	10/25/2017	Payroll	7	32484	Aflac	510.68	10/01/2017 To 10/31/2017 - Aflac
1728	10/25/2017	Payroll	7	E32485	Coastal Community Bank	7,693.32	941 Deposit For 10/01/2017 - 10/31/2017
1729	10/25/2017	Payroll	7	32486	Dept Of Retirement Systems	5,429.28	10/01/2017 To 10/31/2017 - PERS 2
1730	10/25/2017	Payroll	7	32487	Vantagepoint Trans Agents	100.00	10/01/2017 To 10/31/2017 - ICMA
1751	11/07/2017	Claims	7	32488	AM Test, Inc.	60.00	
1752	11/07/2017	Claims	7	32489	BHC Consultants	1,111.14	Wallace Subdivision
1753	11/07/2017	Claims	7	32490	Bryan & Amber Bernethy	10.00	Water Adjustment
1754	11/07/2017	Claims	7	32491	Lindsie & Jeff Bird	10.00	Water Adjustment
1755	11/07/2017	Claims	7	32492	Shirley Burr	39.98	Water Adjustment
1756	11/07/2017	Claims	7	32493	City Of Everett	370.00	
1757	11/07/2017	Claims	7	32494	Dept Of Corrections	211.89	
1758	11/07/2017	Claims	7	32495	Snohomish County Dept Of Emergency Management	627.50	
1759	11/07/2017	Claims	7	32496	Frontier	399.01	
1760	11/07/2017	Claims	7	32497	Keating, Bucklin & McCormack	4,108.75	
1761	11/07/2017	Claims	7	32498	Susan Lapp	65.16	Water Adjustment
1762	11/07/2017	Claims	7	32499	Julie Larson	70.01	Water Adjustment
1763	11/07/2017	Claims	7	32500	Pollard Water	179.69	
1764	11/07/2017	Claims	7	32501	Puget Sound Energy	49.03	
1765	11/07/2017	Claims	7	32502	Sno County District Court	1,215.26	
1766	11/07/2017	Claims	7	32503	Sno County PUD	1,683.42	
1767	11/07/2017	Claims	7	32504	Sno County Prosecuting Attorn	457.70	
1768	11/07/2017	Claims	7	32505	Corrections Bureau Sno County Sheriff's Office	3,225.94	
1769	11/07/2017	Claims	7	32506	State Auditor's Office	2,452.33	2016 Audit
1770	11/07/2017	Claims	7	32507	Verizon Wireless	119.46	
1771	11/07/2017	Claims	7	32508	WA State Treasurer	97.00	
1772	11/07/2017	Claims	7	32509	Waste Management	348.22	
1773	11/07/2017	Claims	7	32510	DR Steel Fabricators	2,014.51	
						<b>31,303.26</b>	
001 General Government							
101 City Street						2,958.50	
401 Water Operating						19,539.68	
410 Recycling Fund						0.00	
415 Stormwater Fund						1,677.13	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
							Claims: 18,926.00
						55,478.57	Payroll: 36,552.57

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

\_\_\_\_\_  
Finance Group

\_\_\_\_\_  
Finance Group

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Finance Group

\_\_\_\_\_  
Finance Group

WE, the members of the City Council of the City of Gold Bar Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Gold Bar City Council.  
ATTEST:

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Clerk./Treasurer

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Mayor

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2017.