

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

12/20/2017 To: 12/31/2017

Time: 11:48:26 Date: 12/28/2017
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2081	12/27/2017	Payroll	7	EFT	Charles Myers		December 2017
2026	12/20/2017	Claims	7	32596	Sno County Auditor	34.00	Lien Release 250 Amanda
2056	12/31/2017	Claims	7	32597	AM Test, Inc.	110.00	
2057	12/31/2017	Claims	7	32598	City Of Everett	185.00	
2058	12/31/2017	Claims	7	32599	Debit Account Coastal Community Bank	192.88	
2059	12/31/2017	Claims	7	32600	Dept Of Corrections	141.46	
2060	12/31/2017	Claims	7	32601	Frontier	205.88	
2061	12/31/2017	Claims	7	32602	H.B. Jaeger	340.30	
2062	12/31/2017	Claims	7	32603	Keating, Bucklin & McCormack	707.90	15-2-06148-6
2063	12/31/2017	Claims	7	32604	Charles Myers	333.00	October, November, December 2017
2064	12/31/2017	Claims	7	32605	Petrocard Systems Inc.	360.13	
2065	12/31/2017	Claims	7	32606	Puget Sound Energy	161.18	
2066	12/31/2017	Claims	7	32607	Sno County PUD	2,800.81	
2067	12/31/2017	Claims	7	32608	Sound Publishing	8.60	
2068	12/31/2017	Claims	7	32609	State Auditor's Office	3,937.32	2016 Audit
2069	12/31/2017	Claims	7	32610	Verizon Wireless	121.08	
2070	12/31/2017	Claims	7	32611	Wagley Creek Automotive Inc.	362.24	
2073	12/27/2017	Payroll	7	32612	Richard Baker	3,018.62	December 2017
2074	12/27/2017	Payroll	7	32613	Denise Beaston	1,824.77	December 2017
2075	12/27/2017	Payroll	7	32614	William Clem	277.05	December 2017
2076	12/27/2017	Payroll	7	32615	John Dawson	92.35	December 2017
2077	12/27/2017	Payroll	7	32616	Brian Diaz	2.35	December 2017
2078	12/27/2017	Payroll	7	32617	Bonnie Jones	2,347.73	December 2017
2079	12/27/2017	Payroll	7	32618	John Light	3,204.33	December 2017
2080	12/27/2017	Payroll	7	32619	Florence Martin	92.35	December 2017
2082	12/27/2017	Payroll	7	32620	Timothy Shiers	2,462.72	December 2017
2083	12/27/2017	Payroll	7	32621	Lisa Stowe	3,188.62	December 2017
2084	12/27/2017	Payroll	7	32622	Kendall Wallace	92.35	December 2017
2085	12/27/2017	Payroll	7	32623	Steven Yarbrough	92.35	December 2017
2086	12/27/2017	Payroll	7	32624	AWC Employee Ben.trust	5,828.64	12/01/2017 To 12/31/2017 - WDS PLAN D; 12/01/2017 To 12/31/2017 - Basic Life; 12/01/2017 To 12/31/2017 - HealthFirst; 12/01/2017 To 12/31/2017 - Loeff; 12/01/2017 To 12/31/2017 - VSP
2087	12/27/2017	Payroll	7	32625	Aflac	510.68	12/01/2017 To 12/31/2017 - Aflac
2088	12/27/2017	Payroll	7	E32626	Coastal Community Bank	7,449.76	941 Deposit For 12/01/2017 - 12/31/2017
2089	12/27/2017	Payroll	7	32627	Dept Of Retirement Systems	5,256.74	12/01/2017 To 12/31/2017 - PERS 2
2090	12/27/2017	Payroll	7	32628	Vantagepoint Trans Agents	100.00	12/01/2017 To 12/31/2017 - ICMA
2091	12/27/2017	Payroll	7	32629	Dept Of Labor And Industries	3,108.72	3RD Quarter 07/01/2017 - 09/30/2017
2092	12/27/2017	Payroll	7	32630	Employment Security Dept	1,773.92	Unemployment Quarterly Report
						23,895.80	
001 General Government						23,895.80	
101 City Street						3,636.87	
401 Water Operating						21,882.44	
410 Recycling Fund						0.00	
415 Stormwater Fund						1,310.72	
						50,725.83	
						Claims:	10,001.78
						Payroll:	40,724.05