

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

01/17/2018 To: 02/06/2018

Time: 08:50:52 Date: 01/31/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
222	01/30/2018	Payroll	7	EFT	Charles Myers		January 2018
145	01/23/2018	Claims	7	32666	Dept Of Labor And Industries	3,369.48	Q3 2017 Back Pay Q4 2017 Adjustment
169	02/06/2018	Claims	7	32667	AM Test, Inc.	60.00	
170	02/06/2018	Claims	7	32668	Blue Line	1,541.75	10th Street And Wallace Falls
171	02/06/2018	Claims	7	32669	Attn: Myrle Carner Crime Stoppers of Puget Sound	193.58	Annual Fee
172	02/06/2018	Claims	7	32670	Dept Of Corrections	270.54	
173	02/06/2018	Claims	7	32671	E C Power Systems of Wash	2,556.81	
174	02/06/2018	Claims	7	32672	Fastenal Company	210.25	
175	02/06/2018	Claims	7	32673	Frontier	123.60	
176	02/06/2018	Claims	7	32674	John Galt	717.50	Animal Control Appeal
177	02/06/2018	Claims	7	32675	Municipal Code Corporation	755.34	
178	02/06/2018	Claims	7	32676	Northend Truck Equipment, Inc.	349.27	
179	02/06/2018	Claims	7	32677	Petrocard Systems Inc.	460.65	
180	02/06/2018	Claims	7	32678	Platt	1,240.44	
181	02/06/2018	Claims	7	32679	Puget Sound Clean Air Agency	1,226.00	
182	02/06/2018	Claims	7	32680	Puget Sound Energy	199.98	
183	02/06/2018	Claims	7	32681	R&D Services	22.66	
184	02/06/2018	Claims	7	32682	SEMS Technologies, LLC	1,695.00	
185	02/06/2018	Claims	7	32683	Sno County Auditor	2,278.90	
186	02/06/2018	Claims	7	32684	Sno County Auditor	34.00	Lien Release
187	02/06/2018	Claims	7	32685	Sno County District Court	113.68	
188	02/06/2018	Claims	7	32686	Sno County PUD	2,826.92	
189	02/06/2018	Claims	7	32687	Sno County Prosecuting Attorn	1,021.00	
190	02/06/2018	Claims	7	32688	State Auditor's Office	1,926.85	2016 Audit
191	02/06/2018	Claims	7	32689	Utilities Underground	7.74	
192	02/06/2018	Claims	7	32690	Verizon Wireless	122.38	
193	02/06/2018	Claims	7	32691	Western Facilities Supply	1,016.61	
194	02/06/2018	Claims	7	32692	Xerox Corporation	251.17	
215	01/30/2018	Payroll	7	32693	Richard Baker	3,348.39	January 2018
216	01/30/2018	Payroll	7	32694	Denise Beaston	1,977.60	January 2018
217	01/30/2018	Payroll	7	32695	William Clem	277.05	January 2018
218	01/30/2018	Payroll	7	32696	Brian Diaz	2.35	January 2018
219	01/30/2018	Payroll	7	32697	Bonnie Jones	2,393.73	January 2018
220	01/30/2018	Payroll	7	32698	John Light	3,382.33	January 2018
221	01/30/2018	Payroll	7	32699	Florence Martin	92.35	January 2018
223	01/30/2018	Payroll	7	32700	Timothy Shiers	2,564.51	January 2018
224	01/30/2018	Payroll	7	32701	Lisa Stowe	3,280.62	January 2018
225	01/30/2018	Payroll	7	32702	Kendall Wallace	92.35	January 2018
227	01/30/2018	Payroll	7	32703	Steven Yarbrough	92.35	January 2018
229	01/30/2018	Payroll	7	32704	AWC Employee Ben.trust	6,199.40	01/01/2018 To 01/31/2018 - WDS PLAN D; 01/01/2018 To 01/31/2018 - Basic Life; 01/01/2018 To 01/31/2018 - HealthFirst; 01/01/2018 To 01/31/2018 - Leoff; 01/01/2018 To 01/31/2018 - VSP
230	01/30/2018	Payroll	7	32705	Aflac	510.68	01/01/2018 To 01/31/2018 - Aflac
231	01/30/2018	Payroll	7	E32706	Coastal Community Bank	6,965.28	941 Deposit For 01/01/2018 - 01/31/2018
232	01/30/2018	Payroll	7	32707	Dept Of Retirement Systems	5,343.07	01/01/2018 To 01/31/2018 - PERS 2
233	01/30/2018	Payroll	7	32708	Vantagepoint Trans Agents	100.00	01/01/2018 To 01/31/2018 - ICMA
						28,715.59	
001 General Government						2,953.83	
101 City Street						27,527.91	
401 Water Operating							

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			403		Water Capital Improvement	425.50	
			410		Recycling Fund	0.00	
			415		Stormwater Fund	1,591.33	
						<u>61,214.16</u>	Claims: 24,592.10 Payroll: 36,622.06

Approve by the Finance Committee DATED this _____ day of _____ 2017.

Finance Group

Finance Group

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 _____ 2018.