

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

02/21/2018 To: 03/06/2018

Time: 09:49:05 Date: 03/01/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
387	02/27/2018	Payroll	7	EFT	Charles Myers		February 2018
379	02/27/2018	Payroll	7	32737	Richard Baker	3,052.50	February 2018
380	02/27/2018	Payroll	7	32738	Denise Beaston	1,977.60	February 2018
381	02/27/2018	Payroll	7	32739	William Clem	277.05	February 2018
382	02/27/2018	Payroll	7	32740	Brian Diaz	2.35	February 2018
383	02/27/2018	Payroll	7	32741	Demetria Hall-Phillips	92.35	February 2018
384	02/27/2018	Payroll	7	32742	Bonnie Jones	2,393.73	February 2018
385	02/27/2018	Payroll	7	32743	John Light	3,382.33	February 2018
386	02/27/2018	Payroll	7	32744	Florence Martin	92.35	February 2018
388	02/27/2018	Payroll	7	32745	Timothy Shiers	2,543.11	February 2018
389	02/27/2018	Payroll	7	32746	Lisa Stowe	3,230.79	February 2018
390	02/27/2018	Payroll	7	32747	Kendall Wallace	92.35	February 2018
391	02/27/2018	Payroll	7	32748	Steven Yarbrough	92.35	February 2018
392	02/27/2018	Payroll	7	32749	AWC Employee Ben.trust	6,199.40	02/01/2018 To 02/28/2018 - WDS PLAN D; 02/01/2018 To 02/28/2018 - Basic Life; 02/01/2018 To 02/28/2018 - HealthFirst; 02/01/2018 To 02/28/2018 - Leoff; 02/01/2018 To 02/28/2018 - VSP
393	02/27/2018	Payroll	7	32750	Aflac	510.68	02/01/2018 To 02/28/2018 - Aflac
394	02/27/2018	Payroll	7	E32751	Coastal Community Bank	6,808.98	941 Deposit For 02/01/2018 - 02/28/2018
395	02/27/2018	Payroll	7	32752	Dept Of Retirement Systems	5,245.17	02/01/2018 To 02/28/2018 - PERS 2
396	02/27/2018	Payroll	7	32753	Vantagepoint Trans Agents	100.00	02/01/2018 To 02/28/2018 - ICMA
404	03/06/2018	Claims	7	32754	AM Test, Inc.	60.00	
405	03/06/2018	Claims	7	32755	Blue Line	1,392.00	10th St. Water, Sidewalk
406	03/06/2018	Claims	7	32756	Core & Main LP	20.70	
407	03/06/2018	Claims	7	32757	Dept Of Corrections	145.65	
408	03/06/2018	Claims	7	32758	Elite Lock & Safe	3.82	
409	03/06/2018	Claims	7	32759	Brian Fox Fox Trucking	534.20	
410	03/06/2018	Claims	7	32760	Frontier	225.15	
411	03/06/2018	Claims	7	32761	Ink Nutz	32.76	
412	03/06/2018	Claims	7	32762	Charles Myers	134.00	
413	03/06/2018	Claims	7	32763	Petrocard Systems Inc.	125.68	
414	03/06/2018	Claims	7	32764	Petty Cash	26.43	
415	03/06/2018	Claims	7	32765	Puget Sound Energy	153.34	
416	03/06/2018	Claims	7	32766	R&D Services	22.66	
417	03/06/2018	Claims	7	32767	Siskun Power Equipment	1,558.25	
418	03/06/2018	Claims	7	32768	Sno County District Court	116.52	
419	03/06/2018	Claims	7	32769	Sno County Human Svcs	284.22	
420	03/06/2018	Claims	7	32770	Sno County PUD	2,513.85	
421	03/06/2018	Claims	7	32771	Sno County Planning	274.51	
422	03/06/2018	Claims	7	32772	Attn: Finance Dept Sno County	15,332.00	
423	03/06/2018	Claims	7	32773	TMG Services	2,121.26	
424	03/06/2018	Claims	7	32774	Verizon Wireless	120.21	
425	03/06/2018	Claims	7	32775	WA State Treasurer	97.00	
426	03/06/2018	Claims	7	32776	Waste Management	376.25	
428	03/06/2018	Claims	7	32777	Signal Trailer Service	2,800.00	
						36,888.41	
001 General Government						36,888.41	
101 City Street						3,258.54	
301 Capital Projects Fund						344.00	
401 Water Operating						21,371.31	
403 Water Capital Improvement						1,048.00	
410 Recycling Fund						0.00	
415 Stormwater Fund						1,556.29	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		633 Agency Fund				97.00	
							Claims: 28,470.46
						64,563.55	Payroll: 36,093.09

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

Councilmember

Councilmember

Mayor

Clerk./Treasurer

DATED this _____ day of _____ 2018.