

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

03/21/2018 To: 04/03/2018

Time: 06:45:00 Date: 03/29/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
549	03/27/2018	Payroll	7	EFT	Charles Myers		March 2018
541	03/27/2018	Payroll	7	32800	Richard Baker	3,052.50	March 2018
542	03/27/2018	Payroll	7	32801	Denise Beaston	1,977.60	March 2018
543	03/27/2018	Payroll	7	32802	William Clem	277.05	March 2018
544	03/27/2018	Payroll	7	32803	Brian Diaz	2.35	March 2018
545	03/27/2018	Payroll	7	32804	Demetria Hall-Phillips	92.35	March 2018
546	03/27/2018	Payroll	7	32805	Bonnie Jones	2,393.73	March 2018
547	03/27/2018	Payroll	7	32806	John Light	3,382.33	March 2018
548	03/27/2018	Payroll	7	32807	Florence Martin	92.35	March 2018
550	03/27/2018	Payroll	7	32808	Timothy Shiers	2,498.32	March 2018
551	03/27/2018	Payroll	7	32809	Lisa Stowe	3,230.79	March 2018
552	03/27/2018	Payroll	7	32810	Kendall Wallace	92.35	March 2018
553	03/27/2018	Payroll	7	32811	Steven Yarbrough	92.35	March 2018
555	03/27/2018	Payroll	7	32812	AWC Employee Ben.trust	6,199.40	03/01/2018 To 03/31/2018 - WDS PLAN D; 03/01/2018 To 03/31/2018 - Basic Life; 03/01/2018 To 03/31/2018 - HealthFirst; 03/01/2018 To 03/31/2018 - Leoff; 03/01/2018 To 03/31/2018 - VSP
556	03/27/2018	Payroll	7	32813	Aflac	510.68	03/01/2018 To 03/31/2018 - Aflac
557	03/27/2018	Payroll	7	E32814	Coastal Community Bank	6,793.82	941 Deposit For 03/01/2018 - 03/31/2018
558	03/27/2018	Payroll	7	32815	Dept Of Retirement Systems	5,233.16	03/01/2018 To 03/31/2018 - PERS 2
559	03/27/2018	Payroll	7	32816	Vantagepoint Trans Agents	100.00	03/01/2018 To 03/31/2018 - ICMA
562	03/27/2018	Payroll	7	32817	Dept Of Labor And Industries	2,055.64	1ST Quarter 01/01/2018 - 03/31/2018
563	03/27/2018	Payroll	7	32818	Employment Security Dept	157.58	Unemployment Quarterly Report
566	04/03/2018	Claims	7	32819	AM Test, Inc.	60.00	
567	04/03/2018	Claims	7	32820	American Water Works Association	86.00	
568	04/03/2018	Claims	7	32821	Builders Exchange Of Washington Inc	67.20	10th St. Project
569	04/03/2018	Claims	7	32822	City Of Everett	185.00	
570	04/03/2018	Claims	7	32823	Debit Account Coastal Community Bank	1,155.09	
571	04/03/2018	Claims	7	32824	Dept Of Corrections	228.25	
572	04/03/2018	Claims	7	32825	Dept Of Retirement Systems	25.00	
573	04/03/2018	Claims	7	E32826	Dept Of Revenue-Excise Tax	1,333.57	
574	04/03/2018	Claims	7	32827	Frontier	133.57	
575	04/03/2018	Claims	7	32828	Pacific Rim Code Services Inc.	562.04	
576	04/03/2018	Claims	7	32829	Petrocard Systems Inc.	152.50	
577	04/03/2018	Claims	7	32830	Pollard Water	3,484.80	
578	04/03/2018	Claims	7	32831	Puget Sound Energy	188.87	
579	04/03/2018	Claims	7	32832	R&D Services	27.79	
580	04/03/2018	Claims	7	32833	Sno County PUD	2,694.11	
581	04/03/2018	Claims	7	32834	Sno County Planning	385.00	
582	04/03/2018	Claims	7	32835	Sound Publishing	10.32	
583	04/03/2018	Claims	7	32836	Verizon Wireless	119.91	
584	04/03/2018	Claims	7	32837	Waste Management	366.26	

001 General Government	21,711.15
101 City Street	2,600.27
301 Capital Projects Fund	0.00
401 Water Operating	23,934.48
403 Water Capital Improvement	67.20
410 Recycling Fund	0.00

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Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			415 Stormwater Fund			1,186.53	
						49,499.63	Claims: 11,265.28 Payroll: 38,234.35

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

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Mayor

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

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.