

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

04/18/2018 To: 05/01/2018

Time: 09:37:32 Date: 04/26/2018
Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|--------|--|----------|--|
| 711 | 04/24/2018 | Payroll | 7 | EFT | Charles Myers | | April, 2018 |
| 703 | 04/24/2018 | Payroll | 7 | 32862 | Richard Baker | 2,957.36 | April, 2018 |
| 704 | 04/24/2018 | Payroll | 7 | 32863 | Denise Beaston | 1,977.60 | April, 2018 |
| 705 | 04/24/2018 | Payroll | 7 | 32864 | William Clem | 277.05 | April, 2018 |
| 706 | 04/24/2018 | Payroll | 7 | 32865 | Brian Diaz | 2.35 | April, 2018 |
| 707 | 04/24/2018 | Payroll | 7 | 32866 | Demetria Hall-Phillips | 92.35 | April, 2018 |
| 708 | 04/24/2018 | Payroll | 7 | 32867 | Bonnie Jones | 2,393.73 | April, 2018 |
| 709 | 04/24/2018 | Payroll | 7 | 32868 | John Light | 3,382.33 | April, 2018 |
| 710 | 04/24/2018 | Payroll | 7 | 32869 | Florence Martin | 92.35 | April, 2018 |
| 712 | 04/24/2018 | Payroll | 7 | 32870 | Timothy Shiers | 2,498.32 | April, 2018 |
| 713 | 04/24/2018 | Payroll | 7 | 32871 | Lisa Stowe | 3,230.79 | April, 2018 |
| 714 | 04/24/2018 | Payroll | 7 | 32872 | Kendall Wallace | 92.35 | April, 2018 |
| 715 | 04/24/2018 | Payroll | 7 | 32873 | Steven Yarbrough | 92.35 | April, 2018 |
| 716 | 04/24/2018 | Payroll | 7 | 32874 | AWC Employee Ben.trust | 6,199.40 | 04/01/2018 To 04/30/2018 - WDS PLAN D; 04/01/2018 To 04/30/2018 - Basic Life; 04/01/2018 To 04/30/2018 - HealthFirst; 04/01/2018 To 04/30/2018 - Leoff; 04/01/2018 To 04/30/2018 - VSP |
| 717 | 04/24/2018 | Payroll | 7 | 32875 | Aflac | 510.68 | 04/01/2018 To 04/30/2018 - Aflac |
| 718 | 04/24/2018 | Payroll | 7 | E32876 | Coastal Community Bank | 6,740.12 | 941 Deposit For 04/01/2018 - 04/30/2018 |
| 719 | 04/24/2018 | Payroll | 7 | 32877 | Dept Of Retirement Systems | 5,203.36 | 04/01/2018 To 04/30/2018 - PERS 2 |
| 720 | 04/24/2018 | Payroll | 7 | 32878 | Vantagepoint Trans Agents | 100.00 | 04/01/2018 To 04/30/2018 - ICMA |
| 724 | 05/01/2018 | Claims | 7 | 32879 | Blue Line | 6,214.00 | 10th St. Water Main; 10th St. Sidewalk |
| 725 | 05/01/2018 | Claims | 7 | 32880 | Dept Of Corrections | 151.30 | |
| 726 | 05/01/2018 | Claims | 7 | 32881 | Frontier | 41.59 | |
| 727 | 05/01/2018 | Claims | 7 | 32882 | Gold Bar Geek | 193.84 | |
| 728 | 05/01/2018 | Claims | 7 | 32883 | Puget Sound Energy | 130.81 | |
| 729 | 05/01/2018 | Claims | 7 | 32884 | Sno County Auditor | 34.00 | Lien Release |
| 730 | 05/01/2018 | Claims | 7 | 32885 | Sno County District Court | 80.42 | |
| 731 | 05/01/2018 | Claims | 7 | 32886 | Sno County PUD | 2,289.81 | |
| 732 | 05/01/2018 | Claims | 7 | 32887 | Sno County Prosecuting Attorn | 844.92 | |
| 733 | 05/01/2018 | Claims | 7 | 32888 | Corrections Bureau Sno County Sheriff's Office | 428.96 | |
| 734 | 05/01/2018 | Claims | 7 | 32889 | Verizon Wireless | 119.60 | |
| 736 | 05/01/2018 | Claims | 7 | 32890 | Blue Line | 3,890.50 | Wallace Falls Court |

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|-------------------------------|-----------|--------------------|
| 001 General Government | 24,154.21 | |
| 101 City Street | 2,274.42 | |
| 301 Capital Projects Fund | 4,692.00 | |
| 401 Water Operating | 16,519.09 | |
| 403 Water Capital Improvement | 1,522.00 | |
| 410 Recycling Fund | 0.00 | |
| 415 Stormwater Fund | 1,100.52 | |
| | 50,262.24 | |
| | | Claims: 14,419.75 |
| | | Payroll: 35,842.49 |