

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

05/16/2018 To: 06/05/2018

Time: 13:51:40 Date: 05/30/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
905	05/30/2018	Payroll	7	EFT	Charles Myers		May 2018
872	06/05/2018	Claims	7	32909	AM Test, Inc.	60.00	
873	06/05/2018	Claims	7	32910	Debit Account Coastal Community Bank	530.89	
874	06/05/2018	Claims	7	32911	Core & Main LP	118.20	
875	06/05/2018	Claims	7	32912	Dept Of Corrections	154.88	
876	06/05/2018	Claims	7	32913	Frontier	72.87	
877	06/05/2018	Claims	7	32914	H.B. Jaeger	540.39	
878	06/05/2018	Claims	7	32915	Keating, Bucklin & McCormack	1,267.70	15-2-06148-6
879	06/05/2018	Claims	7	32916	Kenyon Disend, PLLC	1,054.21	
880	06/05/2018	Claims	7	32917	Lowe's Business Account	125.69	
881	06/05/2018	Claims	7	32918	Charles Myers	134.00	
882	06/05/2018	Claims	7	32919	Petrocard Systems Inc.	160.97	
883	06/05/2018	Claims	7	32920	Puget Sound Energy	79.65	
884	06/05/2018	Claims	7	32921	Pumptech Inc.	925.65	
885	06/05/2018	Claims	7	32922	SRV Construction, Inc.	160,262.56	10th St. Project
886	06/05/2018	Claims	7	32923	Sno County District Court	120.63	
887	06/05/2018	Claims	7	32924	Sno County PUD	2,024.64	
888	06/05/2018	Claims	7	32925	Sno County Planning	315.25	
889	06/05/2018	Claims	7	32926	Corrections Bureau Sno County Sheriff's Office	1,935.66	
890	06/05/2018	Claims	7	32927	Sound Publishing	8.60	
891	06/05/2018	Claims	7	32928	Utilities Underground	9.03	
892	06/05/2018	Claims	7	32929	Verizon Wireless	144.06	
893	06/05/2018	Claims	7	32930	WA State Treasurer	59.98	
894	06/05/2018	Claims	7	32931	Waste Management	368.46	
895	06/05/2018	Claims	7	32932	Western Facilities Supply	1,016.60	
896	06/05/2018	Claims	7	32933	Bill Clem	277.05	Replacement Of Lost Ck #32864
897	05/30/2018	Payroll	7	32934	Richard Baker	3,699.87	May 2018
898	05/30/2018	Payroll	7	32935	Denise Beaston	1,977.60	May 2018
899	05/30/2018	Payroll	7	32936	William Clem	277.05	May 2018
900	05/30/2018	Payroll	7	32937	Brian Diaz	2.35	May 2018
901	05/30/2018	Payroll	7	32938	Demetria Hall-Phillips	92.35	May 2018
902	05/30/2018	Payroll	7	32939	Bonnie Jones	2,427.87	May 2018
903	05/30/2018	Payroll	7	32940	John Light	3,382.33	May 2018
904	05/30/2018	Payroll	7	32941	Florence Martin	92.35	May 2018
906	05/30/2018	Payroll	7	32942	Timothy Shiers	2,896.47	May 2018
907	05/30/2018	Payroll	7	32943	Lisa Stowe	3,172.55	May 2018
908	05/30/2018	Payroll	7	32944	Kendall Wallace	92.35	May 2018
909	05/30/2018	Payroll	7	32945	Steven Yarbrough	92.35	May 2018
910	05/30/2018	Payroll	7	32946	AWC Employee Ben.trust	6,199.40	05/01/2018 To 05/31/2018 - WDS PLAN D; 05/01/2018 To 05/31/2018 - Basic Life; 05/01/2018 To 05/31/2018 - HealthFirst; 05/01/2018 To 05/31/2018 - Leoff; 05/01/2018 To 05/31/2018 - VSP
911	05/30/2018	Payroll	7	32947	Aflac	568.92	05/01/2018 To 05/31/2018 - Aflac
912	05/30/2018	Payroll	7	E32948	Coastal Community Bank	7,304.50	941 Deposit For 05/01/2018 - 05/31/2018
913	05/30/2018	Payroll	7	32949	Dept Of Retirement Systems	5,551.64	05/01/2018 To 05/31/2018 - PERS 2
914	05/30/2018	Payroll	7	32950	Vantagepoint Trans Agents	100.00	05/01/2018 To 05/31/2018 - ICMA
						24,794.80	
001 General Government						2,566.65	
101 City Street						20,783.33	
401 Water Operating							

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		403 Water Capital Improvement				160,323.77	
		410 Recycling Fund				0.00	
		415 Stormwater Fund				1,169.04	
		633 Agency Fund				59.98	
						<u>209,697.57</u>	Claims: 171,767.62 Payroll: 37,929.95

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
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

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

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Mayor

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