

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

06/20/2018 To: 07/03/2018

Time: 09:41:50 Date: 06/27/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1048	06/26/2018	Payroll	7	EFT	Charles Myers		June 2018
1040	06/26/2018	Payroll	7	32978	Richard Baker	3,052.50	June 2018
1041	06/26/2018	Payroll	7	32979	Denise Beaston	1,977.60	June 2018
1042	06/26/2018	Payroll	7	32980	William Clem	277.05	June 2018
1043	06/26/2018	Payroll	7	32981	Brian Diaz	2.35	June 2018
1044	06/26/2018	Payroll	7	32982	Demetria Hall-Phillips	92.35	June 2018
1045	06/26/2018	Payroll	7	32983	Bonnie Jones	2,427.87	June 2018
1046	06/26/2018	Payroll	7	32984	John Light	3,399.42	June 2018
1047	06/26/2018	Payroll	7	32985	Florence Martin	92.35	June 2018
1049	06/26/2018	Payroll	7	32986	Timothy Shiers	2,675.49	June 2018
1050	06/26/2018	Payroll	7	32987	Lisa Stowe	3,172.55	June 2018
1051	06/26/2018	Payroll	7	32988	Kendall Wallace	92.35	June 2018
1052	06/26/2018	Payroll	7	32989	Steven Yarbrough	92.35	June 2018
1054	06/26/2018	Payroll	7	32990	AWC Employee Ben.trust	6,199.40	06/01/2018 To 06/30/2018 - WDS PLAN D; 06/01/2018 To 06/30/2018 - Basic Life; 06/01/2018 To 06/30/2018 - HealthFirst; 06/01/2018 To 06/30/2018 - Leoff; 06/01/2018 To 06/30/2018 - VSP
1055	06/26/2018	Payroll	7	32991	Aflac	568.92	06/01/2018 To 06/30/2018 - Aflac
1056	06/26/2018	Payroll	7	E32992	Coastal Community Bank	6,877.46	941 Deposit For 06/01/2018 - 06/30/2018
1057	06/26/2018	Payroll	7	32993	Dept Of Retirement Systems	5,295.63	06/01/2018 To 06/30/2018 - PERS 2
1058	06/26/2018	Payroll	7	32994	Vantagepoint Trans Agents	100.00	06/01/2018 To 06/30/2018 - ICMA
1062	06/26/2018	Payroll	7	32995	Dept Of Labor And Industries	2,383.57	2ND Quarter 04/01/2018 - 06/30/2018
1063	06/26/2018	Payroll	7	32996	Employment Security Dept	159.87	Unemployment Quarterly Report
1068	07/03/2018	Claims	7	32997	AM Test, Inc.	25.00	
1069	07/03/2018	Claims	7	32998	BHC Consultants	902.60	SMP Grant
1070	07/03/2018	Claims	7	32999	Core & Main LP	762.73	
1071	07/03/2018	Claims	7	33000	Dept Of Corrections	160.48	
1072	07/03/2018	Claims	7	33001	Frontier	51.17	
1073	07/03/2018	Claims	7	33002	H.B. Jaeger	1,011.85	
1074	07/03/2018	Claims	7	33003	J & G Concrete	2,500.00	Sidewalk Repairs
1075	07/03/2018	Claims	7	33004	Pacific Rim Code Services Inc.	512.90	
1076	07/03/2018	Claims	7	33005	Petrocard Systems Inc.	332.24	
1077	07/03/2018	Claims	7	33006	Pressworks	316.88	
1078	07/03/2018	Claims	7	33007	Puget Sound Energy	36.01	
1079	07/03/2018	Claims	7	33008	SRV Construction, Inc.	160,262.56	Replacing Lost Ck 32922 10th St. Project
1080	07/03/2018	Claims	7	33009	Laurence Smith	100.00	Water Refund
1081	07/03/2018	Claims	7	33010	Sno County District Court	116.52	
1082	07/03/2018	Claims	7	33011	Sno County Human Svcs	146.15	
1083	07/03/2018	Claims	7	33012	Sno County PUD	1,816.83	
1084	07/03/2018	Claims	7	33013	Sno County Sheriff	85,750.09	Q1 2018, SRDTF
1085	07/03/2018	Claims	7	33014	Sound Publishing	12.04	
1086	07/03/2018	Claims	7	33015	US Postal Service	225.00	Annual Fee
1087	07/03/2018	Claims	7	33016	Verizon Wireless	126.32	
1088	07/03/2018	Claims	7	33017	WA State Treasurer	83.92	
						106,826.14	
001 General Government						2,613.72	
101 City Street						2,500.00	
301 Capital Projects Fund						902.60	
302 General And Street Grants Fund						19,769.96	
401 Water Operating						160,262.56	
403 Water Capital Improvement							

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			410 Recycling Fund			0.00	
			415 Stormwater Fund			1,231.47	
			633 Agency Fund			83.92	
						<hr/>	Claims: 255,251.29
						294,190.37	Payroll: 38,939.08

Approve by the Finance Committee DATED this _____ day of _____ 2018.

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.