

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

07/04/2018 To: 07/17/2018

Time: 08:57:21 Date: 07/12/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1089	07/13/2018	Payroll	7	33018	Richard Baker	200.00	
1090	07/13/2018	Payroll	7	33019	Denise Beaston	800.00	
1091	07/13/2018	Payroll	7	33020	John Light	1,000.00	
1092	07/13/2018	Payroll	7	33021	Timothy Shiers	200.00	
1132	07/17/2018	Claims	7	33022	AM Test, Inc.	60.00	
1133	07/17/2018	Claims	7	33023	Blue Line	5,736.68	
1134	07/17/2018	Claims	7	33024	City Of Gold Bar	253.82	
1135	07/17/2018	Claims	7	33025	Core & Main LP	65.21	
1136	07/17/2018	Claims	7	33026	Frontier	997.28	
1137	07/17/2018	Claims	7	33027	John Galt	468.75	
1138	07/17/2018	Claims	7	33028	H.B. Jaeger	1,011.85	
1139	07/17/2018	Claims	7	33029	Keating, Bucklin & McCormack	12,285.78	
1140	07/17/2018	Claims	7	33030	Kenyon Disend, PLLC	1,067.00	
1141	07/17/2018	Claims	7	33031	Jeremy Morse	40.15	
1142	07/17/2018	Claims	7	33032	Monroe Parts House, Inc. NAPA	122.56	
1143	07/17/2018	Claims	7	33033	Petrocard Systems Inc.	55.09	
1144	07/17/2018	Claims	7	33034	Pumptech Inc.	1,430.67	
1145	07/17/2018	Claims	7	33035	R&D Services	244.79	
1146	07/17/2018	Claims	7	33036	Sno County PUD	1,515.78	
1147	07/17/2018	Claims	7	33037	Sound Publishing	10.32	
1148	07/17/2018	Claims	7	33038	Staples Credit Plan	172.85	
1149	07/17/2018	Claims	7	33039	Waste Management	368.16	
1150	07/17/2018	Claims	7	33040	Western Facilities Supply	1,016.60	
1151	07/17/2018	Claims	7	33041	Xerox Corporation	326.13	
		001 General Government				19,567.14	
		101 City Street				1,455.50	
		302 General And Street Grants Fund				2,119.43	
		401 Water Operating				4,721.47	
		403 Water Capital Improvement				1,533.75	
		415 Stormwater Fund				52.18	
						29,449.47	
						Claims:	27,249.47
						Payroll:	2,200.00

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

07/04/2018 To: 07/17/2018

Time: 08:57:21 Date: 07/12/2018
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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.