

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

08/22/2018 To: 09/04/2018

Time: 09:06:28 Date: 08/30/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1413	08/28/2018	Payroll	7	EFT	Charles Myers		August 2018
1405	08/28/2018	Payroll	7	33111	Richard Baker	3,436.02	August 2018
1406	08/28/2018	Payroll	7	33112	Denise Beaston	1,977.60	August 2018
1407	08/28/2018	Payroll	7	33113	William Clem	277.05	August 2018
1408	08/28/2018	Payroll	7	33114	Brian Diaz	2.35	August 2018
1409	08/28/2018	Payroll	7	33115	Demetria Hall-Phillips	92.35	August 2018
1410	08/28/2018	Payroll	7	33116	Bonnie Jones	2,427.87	August 2018
1411	08/28/2018	Payroll	7	33117	John Light	3,399.42	August 2018
1412	08/28/2018	Payroll	7	33118	Florence Martin	92.35	August 2018
1414	08/28/2018	Payroll	7	33119	Timothy Shiers	2,586.91	August 2018
1415	08/28/2018	Payroll	7	33120	Lisa Stowe	3,172.55	August 2018
1416	08/28/2018	Payroll	7	33121	Kendall Wallace	92.35	August 2018
1417	08/28/2018	Payroll	7	33122	Steven Yarbrough	92.35	August 2018
1420	08/28/2018	Payroll	7	33123	AWC Employee Ben.trust	6,199.40	08/01/2018 To 08/31/2018 - WDS PLAN D; 08/01/2018 To 08/31/2018 - Basic Life; 08/01/2018 To 08/31/2018 - HealthFirst; 08/01/2018 To 08/31/2018 - Leoff; 08/01/2018 To 08/31/2018 - VSP
1421	08/28/2018	Payroll	7	33124	Aflac	568.92	08/01/2018 To 08/31/2018 - Aflac
1422	08/28/2018	Payroll	7	E33125	Coastal Community Bank	7,057.98	941 Deposit For 08/01/2018 - 08/31/2018
1423	08/28/2018	Payroll	7	33126	Dept Of Retirement Systems	5,390.86	08/01/2018 To 08/31/2018 - PERS 2
1424	08/28/2018	Payroll	7	33127	Vantagepoint Trans Agents	100.00	08/01/2018 To 08/31/2018 - ICMA
1429	09/04/2018	Claims	7	33128	City Of Everett	185.00	
1430	09/04/2018	Claims	7	33129	Dept Of Corrections	369.35	
1431	09/04/2018	Claims	7	33130	Eastside Computer	600.00	
1432	09/04/2018	Claims	7	33131	Evergreen Rural Water	225.00	Fall Training
1433	09/04/2018	Claims	7	33132	Frontier	206.36	
1434	09/04/2018	Claims	7	33133	Petrocard Systems Inc.	293.46	
1435	09/04/2018	Claims	7	33134	Siskun Power Equipment	2,124.61	
1436	09/04/2018	Claims	7	33135	Sno County PUD	2,723.73	
1437	09/04/2018	Claims	7	33136	Sno County Planning	315.25	301 415 Ave. Fire Investigation
1438	09/04/2018	Claims	7	33137	Sound Publishing	34.40	
1439	09/04/2018	Claims	7	33138	Jaclyn Talmadge	23.61	Refund
1440	09/04/2018	Claims	7	33139	Verizon Wireless	120.68	
1441	09/04/2018	Claims	7	33140	Waste Management	383.71	

001 General Government	20,419.90
101 City Street	2,398.32
401 Water Operating	20,637.21
410 Recycling Fund	0.00
415 Stormwater Fund	1,116.06

	Claims:	7,605.16
	44,571.49 Payroll:	36,966.33