

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

09/19/2018 To: 10/02/2018

Time: 08:54:43 Date: 09/27/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1584	09/25/2018	Payroll	7	EFT	Charles Myers		September 2018
1576	09/25/2018	Payroll	7	33172	Richard Baker	3,004.12	September 2018
1577	09/25/2018	Payroll	7	33173	Denise Beaston	1,977.37	September 2018
1578	09/25/2018	Payroll	7	33174	William Clem	277.05	September 2018
1579	09/25/2018	Payroll	7	33175	Brian Diaz	2.35	September 2018
1580	09/25/2018	Payroll	7	33176	Demetria Hall-Phillips	92.35	September 2018
1581	09/25/2018	Payroll	7	33177	Bonnie Jones	2,426.94	September 2018
1582	09/25/2018	Payroll	7	33178	John Light	3,398.51	September 2018
1583	09/25/2018	Payroll	7	33179	Florence Martin	92.35	September 2018
1585	09/25/2018	Payroll	7	33180	Timothy Shiers	2,497.28	September 2018
1586	09/25/2018	Payroll	7	33181	Lisa Stowe	3,171.14	September 2018
1587	09/25/2018	Payroll	7	33182	Kendall Wallace	92.35	September 2018
1588	09/25/2018	Payroll	7	33183	Steven Yarbrough	92.35	September 2018
1590	09/25/2018	Payroll	7	33184	AWC Employee Ben.trust	6,199.40	09/01/2018 To 09/30/2018 - WDS PLAN D; 09/01/2018 To 09/30/2018 - Basic Life; 09/01/2018 To 09/30/2018 - HealthFirst; 09/01/2018 To 09/30/2018 - Leoff; 09/01/2018 To 09/30/2018 - VSP
1591	09/25/2018	Payroll	7	33185	Aflac	568.92	09/01/2018 To 09/30/2018 - Aflac
1592	09/25/2018	Payroll	7	E33186	Coastal Community Bank	6,785.52	941 Deposit For 09/01/2018 - 09/30/2018
1593	09/25/2018	Payroll	7	33187	Dept Of Retirement Systems	5,274.43	09/01/2018 To 09/30/2018 - PERS 2
1594	09/25/2018	Payroll	7	33188	Vantagepoint Trans Agents	100.00	09/01/2018 To 09/30/2018 - ICMA
1604	09/26/2018	Payroll	7	33189	Dept Of Labor And Industries	2,332.72	3RD Quarter 07/01/2018 - 09/30/2018
1605	09/26/2018	Payroll	7	33190	Employment Security Dept	158.18	Unemployment Quarterly Report
1609	10/02/2018	Claims	7	33191	AM Test, Inc.	25.00	
1610	10/02/2018	Claims	7	33192	City Of Gold Bar	60.00	Stormwater Fence Permits
1611	10/02/2018	Claims	7	33193	Dept Of Corrections	139.31	
1612	10/02/2018	Claims	7	33194	Frontier	41.60	
1613	10/02/2018	Claims	7	33195	Keating, Bucklin & McCormack	927.60	15-2-06148-6
1614	10/02/2018	Claims	7	33196	Puget Sound Energy	35.99	
1615	10/02/2018	Claims	7	33197	Sno County District Court	80.42	
1616	10/02/2018	Claims	7	33198	Sno County PUD	1,561.10	
1617	10/02/2018	Claims	7	33199	Sno County Planning	182.36	
1618	10/02/2018	Claims	7	33200	Sno County Sheriff	58.91	SRDTF
1619	10/02/2018	Claims	7	33201	State Auditor's Office	8,549.62	
1620	10/02/2018	Claims	7	33202	Accounts Receivable ULINE	467.30	
1621	10/02/2018	Claims	7	33203	Verizon Wireless	120.19	
1622	10/02/2018	Claims	7	33204	WA State Treasurer	83.92	
1623	10/02/2018	Claims	7	33205	WAPRO	100.00	Certification

001 General Government  
101 City Street  
401 Water Operating  
410 Recycling Fund  
415 Stormwater Fund  
633 Agency Fund

26,167.27  
2,671.07  
19,426.92  
0.00  
2,627.47  
83.92

Claims: 12,433.32  
 Payroll: 38,543.33