

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

10/17/2018 To: 11/06/2018

Time: 08:24:33 Date: 10/31/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1805	10/30/2018	Payroll	7	EFT	Charles Myers		October 2018
1751	11/06/2018	Claims	7	33227	AM Test, Inc.	60.00	
1752	11/06/2018	Claims	7	33228	City Of Everett	185.00	
1753	11/06/2018	Claims	7	33229	Dept Of Corrections	167.68	
1754	11/06/2018	Claims	7	33230	Snohomish County Dept Of Emergency Management	648.28	Q4 2018
1755	11/06/2018	Claims	7	33231	Elite Lock & Safe	168.80	
1756	11/06/2018	Claims	7	33232	Frontier	115.11	
1757	11/06/2018	Claims	7	33233	C/O Rosalyn Santerre Gold Bar Farmer's Market	700.00	Porta-pottic
1758	11/06/2018	Claims	7	33234	Kenyon Disend, PLLC	881.25	
1759	11/06/2018	Claims	7	33235	Ketchum Mfg Co Inc	108.32	
1760	11/06/2018	Claims	7	33236	LMI Notary Service	202.00	5-yr Notary Renewal
1761	11/06/2018	Claims	7	33237	Lowe's Business Account	19.40	
1762	11/06/2018	Claims	7	33238	Municipal Code Corporation	121.80	
1763	11/06/2018	Claims	7	33239	Charles Myers	134.00	
1764	11/06/2018	Claims	7	33240	Petrocard Systems Inc.	163.31	
1765	11/06/2018	Claims	7	33241	Petty Cash	25.04	
1766	11/06/2018	Claims	7	33242	Pollard Water	1,729.58	
1767	11/06/2018	Claims	7	33243	Pro-Vac	11,576.07	
1768	11/06/2018	Claims	7	33244	Puget Sound Energy	46.46	
1769	11/06/2018	Claims	7	33245	Sno County District Court	80.42	
1770	11/06/2018	Claims	7	33246	Sno County PUD	1,941.61	
1771	11/06/2018	Claims	7	33247	Sno County Planning	1,136.84	
1772	11/06/2018	Claims	7	33248	Sno County Prosecuting Attorn	528.12	
1773	11/06/2018	Claims	7	33249	Corrections Bureau Sno County Sheriff's Office	296.19	
1774	11/06/2018	Claims	7	33250	Sound Publishing	37.84	
1775	11/06/2018	Claims	7	33251	Sound Safety Products Inc	334.29	
1776	11/06/2018	Claims	7	33252	State Auditor's Office	855.90	
1777	11/06/2018	Claims	7	33253	Western Facilities Supply	1,016.60	
1797	10/30/2018	Payroll	7	33254	Richard Baker	3,974.74	October 2018
1798	10/30/2018	Payroll	7	33255	Denise Beaston	1,977.37	October 2018
1799	10/30/2018	Payroll	7	33256	William Clem	277.05	October 2018
1800	10/30/2018	Payroll	7	33257	Brian Diaz	2.35	October 2018
1801	10/30/2018	Payroll	7	33258	Demetria Hall-Phillips	92.35	October 2018
1802	10/30/2018	Payroll	7	33259	Bonnie Jones	2,426.94	October 2018
1803	10/30/2018	Payroll	7	33260	John Light	3,398.51	October 2018
1804	10/30/2018	Payroll	7	33261	Florence Martin	92.35	October 2018
1806	10/30/2018	Payroll	7	33262	Timothy Shiers	3,203.71	October 2018
1807	10/30/2018	Payroll	7	33263	Lisa Stowe	3,403.97	October 2018
1808	10/30/2018	Payroll	7	33264	Kendall Wallace	92.35	October 2018
1809	10/30/2018	Payroll	7	33265	Steven Yarbrough	92.35	October 2018
1810	10/30/2018	Payroll	7	33266	AWC Employee Ben.trust	6,199.40	10/01/2018 To 10/31/2018 - WDS PLAN D; 10/01/2018 To 10/31/2018 - Basic Life; 10/01/2018 To 10/31/2018 - HealthFirst; 10/01/2018 To 10/31/2018 - Leoff; 10/01/2018 To 10/31/2018 - VSP
1811	10/30/2018	Payroll	7	33267	Aflac	336.09	10/01/2018 To 10/31/2018 - Aflac
1812	10/30/2018	Payroll	7	E33268	Coastal Community Bank	7,573.80	941 Deposit For 10/01/2018 - 10/31/2018
1813	10/30/2018	Payroll	7	33269	Dept Of Retirement Systems	5,772.22	10/01/2018 To 10/31/2018 - PERS 2
1814	10/30/2018	Payroll	7	33270	Vantagepoint Trans Agents	100.00	10/01/2018 To 10/31/2018 - ICMA

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		001	General Government			25,139.79	
		101	City Street			2,431.90	
		401	Water Operating			20,801.97	
		410	Recycling Fund			0.00	
		415	Stormwater Fund			13,921.80	
						62,295.46	Claims: 23,279.91 Payroll: 39,015.55

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

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Finance Group

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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	Councilmember
Councilmember	Mayor
Clerk./Treasurer	DATED this _____ day of _____ 2018.