

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

11/21/2018 To: 12/04/2018

Time: 13:14:24 Date: 11/29/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1951	11/27/2018	Payroll	7	EFT	Charles Myers		November 2018
1943	11/27/2018	Payroll	7	33294	Richard Baker	3,008.73	November 2018
1944	11/27/2018	Payroll	7	33295	Denise Beaston	1,977.37	November 2018
1945	11/27/2018	Payroll	7	33296	William Clem	277.05	November 2018
1946	11/27/2018	Payroll	7	33297	Brian Diaz	2.35	November 2018
1947	11/27/2018	Payroll	7	33298	Demetria Hall-Phillips	92.35	November 2018
1948	11/27/2018	Payroll	7	33299	Bonnie Jones	2,426.94	November 2018
1949	11/27/2018	Payroll	7	33300	John Light	3,398.51	November 2018
1950	11/27/2018	Payroll	7	33301	Florence Martin	92.35	November 2018
1952	11/27/2018	Payroll	7	33302	Timothy Shiers	2,535.15	November 2018
1953	11/27/2018	Payroll	7	33303	Lisa Stowe	3,456.72	November 2018
1954	11/27/2018	Payroll	7	33304	Kendall Wallace	92.35	November 2018
1955	11/27/2018	Payroll	7	33305	Steven Yarbrough	92.35	November 2018
1957	11/27/2018	Payroll	7	33306	AWC Employee Ben.trust	6,199.40	11/01/2018 To 11/30/2018 - WDS PLAN D; 11/01/2018 To 11/30/2018 - Basic Life; 11/01/2018 To 11/30/2018 - HealthFirst; 11/01/2018 To 11/30/2018 - Leoff; 11/01/2018 To 11/30/2018 - VSP
1958	11/27/2018	Payroll	7	33307	Aflac	336.09	11/01/2018 To 11/30/2018 - Aflac
1959	11/27/2018	Payroll	7	E33308	Coastal Community Bank	6,819.18	941 Deposit For 11/01/2018 - 11/30/2018
1960	11/27/2018	Payroll	7	33309	Dept Of Retirement Systems	5,300.45	11/01/2018 To 11/30/2018 - PERS 2
1961	11/27/2018	Payroll	7	33310	Vantagepoint Trans Agents	100.00	11/01/2018 To 11/30/2018 - ICMA
1978	12/04/2018	Claims	7	33311	AM Test, Inc.	60.00	
1979	12/04/2018	Claims	7	33312	BHC Consultants	1,389.16	Shoreline Update
1980	12/04/2018	Claims	7	33313	City Of Gold Bar	315.78	
1981	12/04/2018	Claims	7	33314	Dept Of Corrections	154.55	
1982	12/04/2018	Claims	7	33315	Dept Of Ecology	30.00	Annual Certification
1983	12/04/2018	Claims	7	33316	Bruce Fletcher	21.04	Water Reimbursement
1984	12/04/2018	Claims	7	33317	Frontier	170.22	
1985	12/04/2018	Claims	7	33318	Lowe's Business Account	415.90	
1986	12/04/2018	Claims	7	33319	MRSC Rosters	135.00	Annual Fee
1987	12/04/2018	Claims	7	33320	William E Miller	50.40	Water Adjustment
1988	12/04/2018	Claims	7	33321	Petrocard Systems Inc.	185.17	
1989	12/04/2018	Claims	7	33322	Power Systems West	1,535.26	
1990	12/04/2018	Claims	7	33323	Puget Sound Energy	114.61	
1991	12/04/2018	Claims	7	33324	R&D Services	203.53	
1992	12/04/2018	Claims	7	33325	Sno County District Court	273.25	
1993	12/04/2018	Claims	7	33326	Sno County Office Of Public Defense	448.00	2nd And 3rd Q 2018
1994	12/04/2018	Claims	7	33327	Sno County PUD	1,685.27	
1995	12/04/2018	Claims	7	33328	Sound Publishing	24.08	
1996	12/04/2018	Claims	7	33329	State Auditor's Office	665.70	2017 Audit
1997	12/04/2018	Claims	7	33330	TMG Services	215.00	
1998	12/04/2018	Claims	7	33331	Utilities Underground	24.51	
1999	12/04/2018	Claims	7	33332	Verizon Wireless	120.72	
2000	12/04/2018	Claims	7	33333	Waste Management	380.95	

001 General Government	20,697.37
101 City Street	2,506.18
302 General And Street Grants Fund	1,389.16
401 Water Operating	19,017.56
410 Recycling Fund	0.00
415 Stormwater Fund	1,215.17

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							Claims: 8,618.10
						44,825.44	Payroll: 36,207.34

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.