

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

01/16/2019 To: 02/05/2019

Time: 08:45:45 Date: 01/30/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
208	01/29/2019	Payroll	7	EFT	Charles Myers		January 2019
108	01/18/2019	Claims	7	33416	Natalie Davis	100.00	
109	01/18/2019	Claims	7	33417	Eastside Computer	705.00	
166	02/05/2019	Claims	7	33418	AM Test, Inc.	60.00	
167	02/05/2019	Claims	7	33419	Aon Risk Insurance Svcs. Seattle WA Office	100.00	Treasurer Annual Bond
168	02/05/2019	Claims	7	33420	City Of Everett	185.00	
169	02/05/2019	Claims	7	33421	City Of Gold Bar	315.78	
170	02/05/2019	Claims	7	33422	Dept Of Health	1,288.45	Operator Certification Fec
171	02/05/2019	Claims	7	33423	ESET LLC	596.00	Software Security
172	02/05/2019	Claims	7	33424	Evergreen Rural Water	810.00	
173	02/05/2019	Claims	7	33425	Brian Fox Fox Trucking	352.95	
174	02/05/2019	Claims	7	33426	Frontier	92.77	
175	02/05/2019	Claims	7	33427	Kenyon Disend, PLLC	100.00	
176	02/05/2019	Claims	7	33428	Municipal Code Corporation	650.00	
177	02/05/2019	Claims	7	33429	Pacific Rim Code Services Inc.	207.46	Replacement Of Lost Check #32853
178	02/05/2019	Claims	7	33430	Petrocard Systems Inc.	184.91	
179	02/05/2019	Claims	7	33431	Puget Sound Clean Air Agency	1,257.00	
180	02/05/2019	Claims	7	33432	Puget Sound Energy	106.89	
181	02/05/2019	Claims	7	33433	Sno County Auditor	2,434.16	
182	02/05/2019	Claims	7	33434	Sno County PUD	2,922.55	
183	02/05/2019	Claims	7	33435	Sno County Prosecuting Attorn	387.28	
184	02/05/2019	Claims	7	33436	Sno County Sheriff	85,527.50	
185	02/05/2019	Claims	7	33437	WA State Treasurer	1,212.43	
186	02/05/2019	Claims	7	33438	Western Facilities Supply	1,016.60	
200	01/29/2019	Payroll	7	33439	Richard Baker	3,464.14	January 2019
201	01/29/2019	Payroll	7	33440	Denise Beaston	2,089.52	January 2019
202	01/29/2019	Payroll	7	33441	William Clem	277.05	January 2019
203	01/29/2019	Payroll	7	33442	Brian Diaz	2.35	January 2019
204	01/29/2019	Payroll	7	33443	Demetria Hall-Phillips	92.35	January 2019
205	01/29/2019	Payroll	7	33444	Bonnie Jones	2,505.75	January 2019
206	01/29/2019	Payroll	7	33445	John Light	3,618.77	January 2019
207	01/29/2019	Payroll	7	33446	Florence Martin	92.35	January 2019
209	01/29/2019	Payroll	7	33447	Timothy Shiers	2,665.68	January 2019
210	01/29/2019	Payroll	7	33448	Lisa Stowe	3,367.51	January 2019
211	01/29/2019	Payroll	7	33449	Kendall Wallace	42.35	January 2019
212	01/29/2019	Payroll	7	33450	Steven Yarbrough	92.35	January 2019
214	01/29/2019	Payroll	7	33451	AWC Employee Ben.trust	6,429.66	01/01/2019 To 01/31/2019 - WDS PLAN D; 01/01/2019 To 01/31/2019 - Basic Life; 01/01/2019 To 01/31/2019 - HealthFirst; 01/01/2019 To 01/31/2019 - Leoff; 01/01/2019 To 01/31/2019 - VSP
215	01/29/2019	Payroll	7	33452	Aflac	336.09	01/01/2019 To 01/31/2019 - Aflac
216	01/29/2019	Payroll	7	E33453	Coastal Community Bank	7,425.14	941 Deposit For 01/01/2019 - 01/31/2019
217	01/29/2019	Payroll	7	33454	Dept Of Retirement Systems	5,614.90	01/01/2019 To 01/31/2019 - PERS 2
218	01/29/2019	Payroll	7	33455	Vantagepoint Trans Agents	100.00	01/01/2019 To 01/31/2019 - ICMA

001 General Government	107,834.57
101 City Street	2,843.15
401 Water Operating	25,445.63
410 Recycling Fund	0.00
415 Stormwater Fund	1,492.91
633 Agency Fund	1,212.43

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						138,828.69	Claims: 100,612.73 Payroll: 38,215.96

Approve by the Finance Committee DATED this _____ day of _____ 2019.

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

Clerk./Treasurer

Councilmember

Councilmember

Mayor

DATED this _____ day of _____ 2019.