

**SULTAN CITY COUNCIL**

**AGENDA ITEM COVER SHEET**

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**Date:** January 25, 2007  
**Agenda Item #:** Consent C 1  
**SUBJECT:** Voucher Approval  
**CONTACT PERSON:** Laura Koenig, City Clerk/Deputy Finance

**SUMMARY STATEMENT:**

Approval of Vouchers #20090-20903 and 20912-20953 in the amounts of \$122,668.19 and payrolls through January 12, 2007 in the amount of \$42,966.76 to be drawn and paid on the proper accounts.

**FISCAL IMPACTS:**

Expenditure Required: \$165,634.95

**RECOMMENDATION:** Recommend approval as submitted.

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**COUNCIL ACTION:**

Action Date:

**CITY OF SULTAN  
VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described hereon, and that the claim is just, due and an unpaid obligation against the City of Sultan, and that I am authorized to authenticate and certify to said claim.

\_\_\_\_\_  
Laura J. Koenig, Clerk/Deputy Finance Director

We, the undersigned City Council of Sultan, Snohomish County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the claims are approved for payment in the following amounts:

Payroll through January 12, 2007	
Checks # 20904-30911	\$ 10,376.24
Direct Deposits	\$ 32,590.52
Claims #20900-20903 and #20912-20953	\$122,668.19
TOTAL	\$165,634.95

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Bruce Champeaux, Councilmember

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Steve Slawson, Councilmember

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Ron Wiediger, Councilmember

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John Seehuus, Councilmember

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Jim Flower, Councilmember

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Kristina Blair, Councilmember

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Derek Boyd, Councilmember

# Accounts Payable

## Checks for Approval

User: laura  
 Printed: 01/18/2007 - 3:25 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
20900	01/05/2007	UTILITY WATER FUND	Operating Supplies	USPS	195.24
20900	01/05/2007	UTILITY SEWER FUND	Operating Supplies	USPS	195.24
20900	01/05/2007	UTILITY GARBAGE FUND	Office Supplies	USPS	183.76
Check Total:					574.24
20902	01/12/2007	WARRANT CLEARING FUND	Miscellaneous Payroll Ded	Chapter 13 Trustee	275.00
Check Total:					275.00
20903	01/12/2007	WARRANT CLEARING FUND	Med/Den/Vision/Life Payable	AWC Employee Benefit Trust	2,834.53
20903	01/12/2007	WARRANT CLEARING FUND	Med/Den/Vision/Life Payable	AWC Employee Benefit Trust	259.02
20903	01/12/2007	WARRANT CLEARING FUND	Med/Den/Vision/Life Payable	AWC Employee Benefit Trust	22,439.29
20903	01/12/2007	GENERAL FUND	Benefits - Disability Insuranc	AWC Employee Benefit Trust	723.75
Check Total:					26,256.59
20904	01/12/2007	WARRANT CLEARING FUND	Deferred Comp Payable	Department of Retirement	113.96
20904	01/12/2007	WARRANT CLEARING FUND	Deferred Comp Payable	Department of Retirement	1,715.54
Check Total:					1,829.50
20912	01/18/2007	WARRANT CLEARING FUND	Deferred Comp Payable	Department of Retirement	113.96
20912	01/18/2007	WARRANT CLEARING FUND	Deferred Comp Payable	Department of Retirement	1,715.54
Check Total:					1,829.50
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	705.87
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	1,225.72
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	1,292.26
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	1,360.45
20913	01/18/2007	WARRANT CLEARING FUND	LEOFF Payable	Department of Retirement	1,390.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
20913	01/18/2007	WARRANT CLEARING FUND	LEOFF Payable	Department of Retirement	867.72
20913	01/18/2007	WARRANT CLEARING FUND	LEOFF Payable	Department of Retirement	1,271.65
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	1,378.76
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	1,577.81
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	150.37
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	92.48
20913	01/18/2007	WARRANT CLEARING FUND	PERs Payable	Department of Retirement	41.56
Check Total:					11,354.77
20914	01/18/2007	WARRANT CLEARING FUND	AFLAC Payable	AFLAC	34.30
20914	01/18/2007	WARRANT CLEARING FUND	AFLAC Payable	AFLAC	116.17
20914	01/18/2007	WARRANT CLEARING FUND	AFLAC Payable	AFLAC	34.30
20914	01/18/2007	WARRANT CLEARING FUND	AFLAC Payable	AFLAC	116.17
Check Total:					300.94
20915	01/18/2007	WARRANT CLEARING FUND	Miscellaneous Payroll Ded	Chapter 13 Trustee	275.00
Check Total:					275.00
20916	01/18/2007	WARRANT CLEARING FUND	Union Dues Payable	Teamsters Local Union #763	473.00
20916	01/18/2007	WARRANT CLEARING FUND	Union Dues Payable	Teamsters Local Union #763	473.00
Check Total:					946.00
20917	01/18/2007	WARRANT CLEARING FUND	WACOPS Payable	TPSC	98.10
20917	01/18/2007	WARRANT CLEARING FUND	WACOPS Payable	TPSC	98.10
Check Total:					196.20
20918	01/18/2007	WARRANT CLEARING FUND	WACOPS Dues	Washington Council of Pol/Sher.	25.00
20918	01/18/2007	WARRANT CLEARING FUND	WACOPS Dues	Washington Council of Pol/Sher.	25.00
Check Total:					50.00
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	293.38
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	266.83
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	950.81
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	280.57
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	993.86
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	271.91
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	971.21

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	231.05
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	817.51
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	301.85
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	1,070.35
20919	01/18/2007	WARRANT CLEARING FUND	L&I Payable	Department of Labor & Industri	1,007.37
				Check Total:	7,456.70
20920	01/18/2007	WARRANT CLEARING FUND	Employment Security Payable	Employment Security Department	605.99
20920	01/18/2007	WARRANT CLEARING FUND	Employment Security Payable	Employment Security Department	607.13
20920	01/18/2007	WARRANT CLEARING FUND	Employment Security Payable	Employment Security Department	634.51
20920	01/18/2007	WARRANT CLEARING FUND	Employment Security Payable	Employment Security Department	641.65
20920	01/18/2007	WARRANT CLEARING FUND	Employment Security Payable	Employment Security Department	180.77
20920	01/18/2007	WARRANT CLEARING FUND	Employment Security Payable	Employment Security Department	676.10
20920	01/18/2007	WARRANT CLEARING FUND	Employment Security Payable	Employment Security Department	715.80
				Check Total:	4,061.95
20921	01/18/2007	UTILITY GARBAGE FUND	Intergovernmental - Recycle	Allied Waste Services	4,366.62
				Check Total:	4,366.62
20922	01/18/2007	UTILITY WATER FUND	Miscellaneous	AM Test	180.00
				Check Total:	180.00
20923	01/18/2007	GENERAL FUND	Organization Dues	AWC	498.50
20923	01/18/2007	STREET FUND	Miscellaneous	AWC	498.49
20923	01/18/2007	UTILITY WATER FUND	Miscellaneous	AWC	498.49
20923	01/18/2007	UTILITY SEWER FUND	Miscellaneous	AWC	498.49
				Check Total:	1,993.97
20924	01/18/2007	LIMITED GO TAX BOND FUND	Professional Services	Bank of New York	303.50
				Check Total:	303.50
20925	01/18/2007	PARK IMPROVEMENT FUND	Professional Services	Capital Architects Inc.	4,160.48
				Check Total:	4,160.48
20926	01/18/2007	UTILITY GARBAGE FUND	Communication	Cook Paging	3.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
20927	01/18/2007	STREET FUND	Office Supplies	Costco	14.62
20927	01/18/2007	UTILITY WATER FUND	Office Supplies	Costco	14.62
20927	01/18/2007	UTILITY SEWER FUND	Office Supplies	Costco	36.79
20927	01/18/2007	UTILITY GARBAGE FUND	Office Supplies	Costco	14.62
20927	01/18/2007	GENERAL FUND	Office Supplies	Costco	35.97
20927	01/18/2007	GENERAL FUND	Office/Operating Supplies	Costco	192.51
20927	01/18/2007	GENERAL FUND	Office/Operating Supplies	Costco	14.62
20927	01/18/2007	GENERAL FUND	Operating Supplies	Costco	14.62
Check Total:					338.37
20928	01/18/2007	UTILITY SEWER FUND	Operating Supplies	Dynacco	408.18
Check Total:					408.18
20929	01/18/2007	GENERAL FUND	Repair and Maintenance	Eylanders Sales & Service Inc	211.57
20929	01/18/2007	GENERAL FUND	Repair and Maintenance	Eylanders Sales & Service Inc	211.58
20929	01/18/2007	GENERAL FUND	Repair and Maintenance	Eylanders Sales & Service Inc	211.58
Check Total:					634.73
20930	01/18/2007	SEWER SYSTEM IMPROVEME	Professional Service Engineeri	FCS Group	1,862.50
Check Total:					1,862.50
20931	01/18/2007	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Ford Motor Credit Company	8,270.05
Check Total:					8,270.05
20932	01/18/2007	CEMETERY FUND	Operating Supplies	Front Porch Feed & Mercantile	22.77
Check Total:					22.77
20933	01/18/2007	UTILITY SEWER FUND	Services - Sludge Hauling	Groco, Inc	1,064.06
Check Total:					1,064.06
20934	01/18/2007	UTILITY WATER FUND	Repair and Maintenance	Johnson & Son Tire	439.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
20935	01/18/2007	GENERAL FUND	Small Tools/Minor Equipment	Keller Supply Company	250.25
Check Total:					250.25
20936	01/18/2007	GENERAL FUND	Rentals	Northwest Cascade Inc	127.70
20937	01/18/2007	GENERAL FUND	Rentals	Northwest Cascade Inc	91.20
Check Total:					218.90
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	4.79
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	4.78
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	4.78
20937	01/18/2007	STREET FUND	Office Supplies	Office Depot	4.78
20937	01/18/2007	UTILITY WATER FUND	Office Supplies	Office Depot	5.12
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	5.12
20937	01/18/2007	UTILITY GARBAGE FUND	Office Supplies	Office Depot	4.78
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	4.78
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	6.03
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	6.03
20937	01/18/2007	STREET FUND	Office Supplies	Office Depot	6.03
20937	01/18/2007	UTILITY WATER FUND	Office Supplies	Office Depot	6.46
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	6.46
20937	01/18/2007	UTILITY GARBAGE FUND	Office Supplies	Office Depot	6.03
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	146.86
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	22.74
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	22.74
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	22.74
20937	01/18/2007	STREET FUND	Office Supplies	Office Depot	22.74
20937	01/18/2007	UTILITY WATER FUND	Office Supplies	Office Depot	22.74
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	5.64
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	5.65
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	5.65
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	5.65
20937	01/18/2007	STREET FUND	Office Supplies	Office Depot	5.65
20937	01/18/2007	UTILITY WATER FUND	Office Supplies	Office Depot	6.05
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	6.05
20937	01/18/2007	UTILITY GARBAGE FUND	Office Supplies	Office Depot	6.05
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	5.65
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	0.64
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	0.62
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	0.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
20937	01/18/2007	STREET FUND	Office Supplies	Office Depot	0.62
20937	01/18/2007	UTILITY WATER FUND	Office Supplies	Office Depot	0.67
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	0.67
20937	01/18/2007	UTILITY GARBAGE FUND	Office Supplies	Office Depot	0.62
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	55.80
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	2.46
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	2.45
20937	01/18/2007	STREET FUND	Operating Supplies	Office Depot	2.45
20937	01/18/2007	UTILITY WATER FUND	Office Supplies	Office Depot	2.45
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	2.63
20937	01/18/2007	UTILITY GARBAGE FUND	Office Supplies	Office Depot	2.63
20937	01/18/2007	GENERAL FUND	Office Supplies	Office Depot	2.45
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	2.40
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	2.39
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	2.39
20937	01/18/2007	STREET FUND	Office Supplies	Office Depot	2.39
20937	01/18/2007	UTILITY WATER FUND	Office Supplies	Office Depot	2.57
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	2.57
20937	01/18/2007	UTILITY GARBAGE FUND	Office Supplies	Office Depot	2.39
20937	01/18/2007	UTILITY WATER FUND	Operating Supplies	Office Depot	63.53
20937	01/18/2007	UTILITY SEWER FUND	Operating Supplies	Office Depot	63.51
20937	01/18/2007	UTILITY GARBAGE FUND	Operating Supplies	Office Depot	63.51
20937	01/18/2007	STREET FUND	Office/Operating Supplies	Office Depot	63.51
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	105.85
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	105.85
20937	01/18/2007	UTILITY WATER FUND	Operating Supplies	Office Depot	1.11
20937	01/18/2007	UTILITY SEWER FUND	Operating Supplies	Office Depot	1.12
20937	01/18/2007	UTILITY GARBAGE FUND	Operating Supplies	Office Depot	1.12
20937	01/18/2007	STREET FUND	Office/Operating Supplies	Office Depot	1.12
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	1.12
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	1.87
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	1.87
20937	01/18/2007	GENERAL FUND	Office/Operating Supplies	Office Depot	6.63
20937	01/18/2007	GENERAL FUND	Operating Supplies	Office Depot	6.63
20937	01/18/2007	STREET FUND	Office Supplies	Office Depot	6.63
20937	01/18/2007	UTILITY WATER FUND	Office Supplies	Office Depot	7.11
20937	01/18/2007	UTILITY SEWER FUND	Office Supplies	Office Depot	7.11
20937	01/18/2007	UTILITY GARBAGE FUND	Office Supplies	Office Depot	6.63
Check Total:					1,107.71
20938	01/18/2007	GENERAL FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	112.70
20938	01/18/2007	STREET FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	169.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
20938	01/18/2007	UTILITY WATER FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	281.75
20938	01/18/2007	UTILITY SEWER FUND	Vehicle Operation Maintenance	Petrocard Systems, Inc	281.75
20938	01/18/2007	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	281.75
20938	01/18/2007	GENERAL FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	795.38
				Check Total:	1,922.38
20939	01/18/2007	GENERAL FUND	Miscellaneous	Planning Assoc of WA	40.00
				Check Total:	40.00
20940	01/18/2007	GENERAL FUND	Communication	Rick Cisar	13.52
20940	01/18/2007	GENERAL FUND	Travel and Seminars	Rick Cisar	34.92
				Check Total:	48.44
20941	01/18/2007	GENERAL FUND	Organization Dues	Assoc of Snohomish County Citi	35.00
				Check Total:	35.00
20942	01/18/2007	UTILITY SEWER FUND	Operating Supplies	Scientific Supply & Equipment	185.21
				Check Total:	185.21
20943	01/18/2007	UTILITY GARBAGE FUND	Intergovernmental - Disposal F	Snohomish County Public Works	13,568.00
				Check Total:	13,568.00
20944	01/18/2007	GENERAL FUND	Crime Victim Services	Snohomish County Treasurer	80.53
				Check Total:	80.53
20945	01/18/2007	UTILITY SEWER FUND	Rentals	Service Pump & Compressor	6,290.12
				Check Total:	6,290.12
20946	01/18/2007	UTILITY WATER FUND	Uniforms	Sound Safety Products Co. Inc.	75.19
20946	01/18/2007	UTILITY SEWER FUND	Uniforms	Sound Safety Products Co. Inc.	75.19
20946	01/18/2007	UTILITY GARBAGE FUND	Uniforms	Sound Safety Products Co. Inc.	75.19
20946	01/18/2007	GENERAL FUND	Uniforms	Sound Safety Products Co. Inc.	75.20
20946	01/18/2007	STREET FUND	Uniforms	Sound Safety Products Co. Inc.	75.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
20947	01/18/2007	UTILITY SEWER FUND	Capital Outlay - Equipment	TELEDYNE ISCO, INC.	375.97
				Check Total:	10,325.12
20948	01/18/2007	UTILITY SEWER FUND	Capital Outlay - Equipment	TMG Services, Inc.	3,714.83
				Check Total:	3,714.83
20949	01/18/2007	GENERAL FUND	Communication	USPS	40.00
20949	01/18/2007	UTILITY WATER FUND	Communication	USPS	40.00
20949	01/18/2007	UTILITY SEWER FUND	Communication	USPS	40.00
20949	01/18/2007	UTILITY GARBAGE FUND	Communication	USPS	40.00
				Check Total:	160.00
20950	01/18/2007	GENERAL FUND	Communication	Verizon Northwest	525.28
20950	01/18/2007	GENERAL FUND	Communication	Verizon Northwest	34.80
20950	01/18/2007	GENERAL FUND	Communication	Verizon Northwest	39.01
20950	01/18/2007	STREET FUND	Communication	Verizon Northwest	39.01
20950	01/18/2007	UTILITY WATER FUND	Communication	Verizon Northwest	39.01
20950	01/18/2007	UTILITY SEWER FUND	Communication	Verizon Northwest	39.01
20950	01/18/2007	UTILITY GARBAGE FUND	Communication	Verizon Northwest	39.01
20950	01/18/2007	GENERAL FUND	Communication	Verizon Northwest	228.15
20950	01/18/2007	GENERAL FUND	Communication	Verizon Northwest	228.15
20950	01/18/2007	STREET FUND	Communication	Verizon Northwest	228.15
20950	01/18/2007	UTILITY WATER FUND	Communication	Verizon Northwest	228.15
20950	01/18/2007	UTILITY SEWER FUND	Communication	Verizon Northwest	228.15
20950	01/18/2007	UTILITY GARBAGE FUND	Communication	Verizon Northwest	228.15
20950	01/18/2007	UTILITY WATER FUND	Communication	Verizon Northwest	87.80
				Check Total:	1,983.68
20951	01/18/2007	GENERAL FUND	Communication	Verizon Wireless	9.53
				Check Total:	9.53
20952	01/18/2007	GENERAL FUND	Miscellaneous	WA Assoc of Building Officials	75.00
				Check Total:	75.00
20953	01/18/2007	UTILITY WATER FUND	Operating Supplies	Water Treatment Chemicals	2,823.13



# Payroll ACH Check Register



User: LAURA  
Printed: 01/17/2007 - 10:52 AM  
Batch: 2-1-2007  
Include Partial: No

Check Date	Check Number	Employee Name	Amount
01/17/2007	0	Laura Koenig	1,833.50
01/17/2007	0	Tami Staley-Pevey	957.50
01/17/2007	0	Erin Criswell	718.05
01/17/2007	0	Donna Murphy	1,333.38
01/17/2007	0	Deborah Knight	2,406.94
01/17/2007	0	Richard Cisar	2,191.81
01/17/2007	0	Caroline Pepperell	1,446.56
01/17/2007	0	Cindy Donk	1,301.74
01/17/2007	0	John Harris	1,291.75
01/17/2007	0	Randall Oesch	1,666.71
01/17/2007	0	Todd Strom	1,145.23
01/17/2007	0	Craig Bruner	1,613.54
01/17/2007	0	Curt Ottilige	896.86
01/17/2007	0	Frederick Walser	1,616.60
01/17/2007	0	Scott Berg	1,726.56
01/17/2007	0	Sean Gillespie	1,408.60
01/17/2007	0	Larry Marshall	3,100.55
01/17/2007	0	Douglas Vimpany	1,481.38
01/17/2007	0	Colleen Holman	1,413.67
01/17/2007	0	Eduardo Pereira	1,560.10
01/17/2007	0	Adrian Stebbins	1,479.49
		Total Employees: 21	Total: 32,590.52

#2

City of Sultan  
User: LAURA

Payroll  
Computer Check Register

Printed: 01/17/07 10:52  
Batch: 002-01-2007

<u>Check No</u>	<u>Check Date</u>	<u>Employee Information</u>		<u>Amount</u>
20904	01/17/2007	007	Julie Addington	1,290.59
20905	01/17/2007	020	Connie Dunn	1,672.60
20906	01/17/2007	023	William Ferry	1,304.04
20907	01/17/2007	024	Michael Williams	1,537.23
20908	01/17/2007	027	Joseph Vodnick	1,063.40
20909	01/17/2007	029	James Barns	1,163.06
20910	01/17/2007	032	Jon Stack	1,902.80
20911	01/17/2007	070	Benjamin Tolson	442.52
Total Number of Employees: 8		Total for Payroll Check Run:		10,376.24