CHECK REGISTER

City Of Gold Bar — Time: 13:46:23 Date: 07/30/2020

MCAG #: 0671 — 07/22/2020 To: 08/04/2020 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1233	07/22/2020	Claims	7	34587	Gold Bar Elementary PTO	2,000.00	Playground Equip. Res. No. 20-10
1254	07/28/2020	Payroll	7	34588	Richard L Baker	4,278.26	
1255	07/28/2020	Payroll	7	34589	Denise J Beaston	2,341.36	
1256	07/28/2020	Payroll	7	34590	William Clem	276.29	
1257	07/28/2020	Payroll	7	34591	Demetria Hall-Phillips	92.10	
1258	07/28/2020	Payroll	7	34592	Diana Horton	1,474.21	
1259	07/28/2020	Payroll	7	34593	Florence D Martin	92.10	
1260	07/28/2020	Payroll	7	34594	Richard D Norris	4,390.66	
1261	07/28/2020	Payroll	7	34595	Jordan Sears	92.10	
1262	07/28/2020	Payroll	7	34596	Timothy M Shiers	2,881.44	
1263	07/28/2020	Payroll	7	34597	Lisa M Stowe	3,462.06	
1264	07/28/2020	Payroll	7	34598	Kendall L Wallace	42.10	
1265	07/28/2020	Payroll	7	34599	Steven Yarbrough	92.10	
1268	07/28/2020	Payroll	7	34600	Vimly Benefit Solutions AWC Employee Ben.trust	6,478.49	Pay Cycle(s) 07/28/2020 To 07/28/2020 - WDS PLAN D; Pay Cycle(s) 07/28/2020 To 07/28/2020 - Basic Life; Pay Cycle(s) 07/28/2020 To 07/28/2020 - HealthFirst; Pay Cycle(s) 07/28/2020 To 07/28/2020 - VSP
1269	07/28/2020	Payroll	7	34601	Aflac	238.87	Pay Cycle(s) 07/28/2020 To 07/28/2020 - Aflac
1270	07/28/2020	Payroll	7	E34602	Coastal Community Bank	7,380.90	941 Deposit for Pay Cycle(s) 07/28/2020 - 07/28/2020
1271	07/28/2020	Payroll	7	34603	Dept Of Retirement Systems	5,796.09	Pay Cycle(s) 07/28/2020 To 07/28/2020 - PERS 2
1272	07/28/2020	Payroll	7	34604	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 07/28/2020 To 07/28/2020 - ICMA
1277	08/04/2020	Claims	7	34605	Blue Logix, LLC	1,937.50	SCADA
1278	08/04/2020	Claims	7	34606	Gold Bar Geek	1,144.50	
1279	08/04/2020	Claims	7	34607	John L Light	300.00	
1280	08/04/2020	Claims	7	34608	Pacific Rim Code Services Inc.	643.94	
1281	08/04/2020	Claims	7	34609	Petrocard Systems Inc.	258.55	
1282	08/04/2020	Claims	7	34610	R&D Services	243.65	
1283	08/04/2020	Claims	7	34611	Sno County District Court	490.52	
1284	08/04/2020	Claims	7	34612	Sno County PUD	2,040.35	
1285	08/04/2020	Claims	7	34613	Sno County Planning	960.00	
1286	08/04/2020	Claims	7	34614	Sno County Sheriff	89,531.75	Q2 2020
1287	08/04/2020	Claims	7	34615	Verizon Wireless	232.06	
1288	08/04/2020	Claims	7	34616	WA State Treasurer	68.84	
1289	08/04/2020	Claims	7	34617	Waste Management	414.74	
1290	08/04/2020	Claims	7	34618	Ziply Fiber	41.63	
1293	08/04/2020	Claims	7	34619	Core & Main LP	107.24	

Fund	Amount		
001 General Government	112,139.65		
101 City Street	1,080.50		
401 Water Operating	24,707.49		
403 Water Capital Improvement	107.24		
415 Stormwater Fund	1,795.68		
633 Agency Fund	68.84		
		Claims:	100,415.27
	139,899.40	Payroll:	39,484.13

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

Approve by the Finance Committee DATED this ______ day of _________________ 2020.

______________________________ 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 _________________ 2020.