

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

12/16/2020 To: 12/31/2020

Time: 06:41:17 Date: 12/31/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2059	12/16/2020	Claims	7	34909	Chevron/Wex Bank	294.25	
2086	12/31/2020	Claims	7	34910	AM Test, Inc.	105.00	
2087	12/31/2020	Claims	7	34911	Elite Lock & Safe	339.38	
2088	12/31/2020	Claims	7	34912	H.B. Jaeger	1,068.74	
2089	12/31/2020	Claims	7	34913	Lowe's Business Account	114.97	
2090	12/31/2020	Claims	7	34914	Municipal Code Corporation	139.60	
2091	12/31/2020	Claims	7	34915	Pacific Rim Code Services Inc.	613.22	Permit 3079
2092	12/31/2020	Claims	7	34916	Pacifica Law Group	276.50	
2093	12/31/2020	Claims	7	34917	Puget Sound Energy	164.25	
2094	12/31/2020	Claims	7	34918	R&D Services	57.10	
2095	12/31/2020	Claims	7	34919	Sno County District Court	207.27	
2096	12/31/2020	Claims	7	34920	Sno County Human Svcs	161.96	
2097	12/31/2020	Claims	7	34921	Sno County PUD	604.39	
2098	12/31/2020	Claims	7	34922	Corrections Bureau Sno County Sheriff's Office	853.24	
2099	12/31/2020	Claims	7	34923	Sound Publishing	5.60	
2100	12/31/2020	Claims	7	34924	Staples Credit Plan	465.80	
2101	12/31/2020	Claims	7	34925	State Auditor's Office	226.20	
2102	12/31/2020	Claims	7	34926	Stollwerck Plumbing	7,585.80	Public Works Building
2103	12/31/2020	Claims	7	34927	WA State Treasurer	1,060.04	
2104	12/31/2020	Claims	7	34928	Ziply Fiber	93.96	
2130	12/30/2020	Payroll	7	34929	Richard L Baker	4,883.38	
2131	12/30/2020	Payroll	7	34930	Denise J Beaston	2,168.08	
2132	12/30/2020	Payroll	7	34931	William Clem	276.29	
2133	12/30/2020	Payroll	7	34932	Demetria Hall-Phillips	92.10	
2134	12/30/2020	Payroll	7	34933	Diana Horton	1,288.64	
2135	12/30/2020	Payroll	7	34934	Chuck Lie	92.10	
2136	12/30/2020	Payroll	7	34935	Florence D Martin	92.10	
2137	12/30/2020	Payroll	7	34936	Richard D Norris	4,390.66	
2138	12/30/2020	Payroll	7	34937	Jordan Sears	92.10	
2139	12/30/2020	Payroll	7	34938	Timothy M Shiers	2,791.25	
2140	12/30/2020	Payroll	7	34939	Lisa M Stowe	4,364.69	
2141	12/30/2020	Payroll	7	34940	Mackenna Thelen	1,557.04	
2142	12/30/2020	Payroll	7	34941	Steven Yarbrough	92.10	
2143	12/30/2020	Payroll	7	34942	Vimly Benefit Solutions AWC Employee Ben.trust	7,296.04	Pay Cycle(s) 12/30/2020 To 12/30/2020 - WDS PLAN D; Pay Cycle(s) 12/30/2020 To 12/30/2020 - Basic Life; Pay Cycle(s) 12/30/2020 To 12/30/2020 - HealthFirst; Pay Cycle(s) 12/30/2020 To 12/30/2020 - VSP
2144	12/30/2020	Payroll	7	34943	Aflac	238.87	Pay Cycle(s) 12/30/2020 To 12/30/2020 - Aflac
2145	12/30/2020	Payroll	7	E34944	Coastal Community Bank	8,288.27	941 Deposit for Pay Cycle(s) 12/30/2020 - 12/30/2020
2146	12/30/2020	Payroll	7	34945	Dept Of Retirement Systems	5,810.83	Pay Cycle(s) 12/30/2020 To 12/30/2020 - PERS 2
2147	12/30/2020	Payroll	7	34946	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 12/30/2020 To 12/30/2020 - ICMA
2149	12/31/2020	Payroll	7	34947	Dept Of Labor And Industries	2,390.91	4TH Quarter 10/01/2020 - 12/31/2020
2150	12/31/2020	Payroll	7	34948	Employment Security Dept	165.18	4th Quarter 10/01/2020 - 12/31/2020
2151	12/31/2020	Payroll	7	34949	Employment Security PFML	229.35	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFML
2154	12/31/2020	Claims	7	34950	Cadman Heidelberg Cement Group	54.67	

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2155	12/31/2020	Claims	7	34951	Dunlap Industrial Hdwre	51.71	
2156	12/31/2020	Claims	7	34952	H.B. Jaeger	85.27	
2157	12/31/2020	Claims	7	34953	Sno County PUD	2,248.11	
2158	12/31/2020	Claims	7	34954	Sound Publishing	8.40	
2159	12/31/2020	Claims	7	34955	Accounts Receivable ULINE	2,642.53	
2160	12/31/2020	Claims	7	34956	Verizon Wireless	218.85	
						24,263.94	
001 General Government						2,484.88	
101 City Street						2,642.53	
103 Park Impact Fee Fund						319.20	
301 Capital Projects Fund						25,869.00	
401 Water Operating						6,383.88	
403 Water Capital Improvement						3,398.32	
415 Stormwater Fund						1,060.04	
633 Agency Fund						66,421.79	
						Claims:	19,746.81
						Payroll:	46,674.98

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.