

# CHECK REGISTER

City Of Gold Bar

Time: 07:22:50 Date: 01/28/2021

01/20/2021 To: 02/02/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
104	01/20/2021	Claims	7	34993	B & L Utility, Inc.	19,600.34	1st St. Project
105	01/20/2021	Claims	7	34994	Chevron/Wex Bank	497.16	
166	01/26/2021	Payroll	7	34996	Denise J Beaston	2,289.38	
167	01/26/2021	Payroll	7	34997	William Clem	276.29	
168	01/26/2021	Payroll	7	34998	Demetria Hall-Phillips	92.10	
170	01/26/2021	Payroll	7	35000	Chuck Lie	92.10	
171	01/26/2021	Payroll	7	35001	Florence D Martin	92.10	
173	01/26/2021	Payroll	7	35003	Jordan Sears	92.10	
177	01/26/2021	Payroll	7	35007	Steven Yarbrough	92.10	
165	01/26/2021	Payroll	7	35008	Richard L Baker	3,547.97	
169	01/26/2021	Payroll	7	35009	Diana Horton	1,187.64	
172	01/26/2021	Payroll	7	35010	Richard D Norris	4,499.98	
174	01/26/2021	Payroll	7	35011	Timothy M Shiers	2,864.71	
175	01/26/2021	Payroll	7	35012	Lisa M Stowe	3,600.62	
176	01/26/2021	Payroll	7	35013	Mackenna Thelen	1,468.74	
182	01/31/2021	Payroll	7	35014	Vimly Benefit Solutions AWC Employee Ben.trust	7,539.00	Pay Cycle(s) 01/01/2021 To 01/31/2021 - WDS PLAN D; Pay Cycle(s) 01/01/2021 To 01/31/2021 - Basic Life; Pay Cycle(s) 01/01/2021 To 01/31/2021 - HealthFirst; Pay Cycle(s) 01/01/2021 To 01/31/2021 - VSP
183	01/31/2021	Payroll	7	35015	Aflac	238.87	Pay Cycle(s) 01/01/2021 To 01/31/2021 - Aflac
184	01/31/2021	Payroll	7	E35016	Coastal Community Bank	7,204.23	941 Deposit for Pay Cycle(s) 01/26/2021 - 01/26/2021
185	01/31/2021	Payroll	7	35017	Dept Of Retirement Systems	5,932.58	Pay Cycle(s) 01/01/2021 To 01/31/2021 - PERS 2
186	01/31/2021	Payroll	7	35018	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 01/01/2021 To 01/31/2021 - ICMA
191	02/02/2021	Claims	7	35019	AM Test, Inc.	60.00	
192	02/02/2021	Claims	7	35020	Brim Tractor Company Inc.	427.35	
193	02/02/2021	Claims	7	35021	Bustard Custom Construction, Inc	74.81	
194	02/02/2021	Claims	7	35022	DLC Investment Property LLC	67.92	
195	02/02/2021	Claims	7	35023	Dept Of Health	1,297.65	Annual Operator Fee
196	02/02/2021	Claims	7	35024	Glen's Rental Sales and Service	450.23	
197	02/02/2021	Claims	7	35025	Grainger	42.55	
198	02/02/2021	Claims	7	35026	H.B. Jaeger	612.70	
199	02/02/2021	Claims	7	35027	Municipal Code Corporation	860.80	Online Hosting Annual Fee & Ordinances
200	02/02/2021	Claims	7	35028	Pacific Rim Code Services Inc.	860.98	Permit #3101
201	02/02/2021	Claims	7	35029	Permabilt Industries	65,343.26	New Public Works Building
202	02/02/2021	Claims	7	35030	Puget Sound Energy	178.24	
203	02/02/2021	Claims	7	35031	Scholten's Equipment	134.33	
204	02/02/2021	Claims	7	35032	Sno County Office Of Public Defense	448.00	
205	02/02/2021	Claims	7	35033	Sno County PUD	2,626.17	
206	02/02/2021	Claims	7	35034	Corrections Bureau Sno County Sheriff's Office	452.13	
207	02/02/2021	Claims	7	35035	State Auditor's Office	1,922.70	
208	02/02/2021	Claims	7	35036	Verizon Wireless	219.11	
209	02/02/2021	Claims	7	35037	WA State Treasurer	160.61	
210	02/02/2021	Claims	7	35038	WFG National Title	55.05	
211	02/02/2021	Claims	7	35039	Xerox Corporation	273.21	
212	02/02/2021	Claims	7	35040	Ziply Fiber	41.63	
225	02/02/2021	Claims	7	35041	Route 2 Boat and RV	10,763.75	Well Building

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	001	General Government			27,184.41	
	101	City Street			2,430.91	
	301	Capital Projects Fund			2,613.73	
	302	General And Street Grants Fund			19,600.34	
	401	Water Operating			21,836.18	
	403	Water Capital Improvement			63,651.06	
	415	Stormwater Fund			11,178.95	
	633	Agency Fund			160.61	
					148,656.19	Claims: 107,470.68 Payroll: 41,185.51

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

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 _____ 2021.