

CHECK REGISTER

City Of Gold Bar

Time: 08:48:22 Date: 04/07/2021

04/01/2021 To: 04/30/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
607	04/06/2021	Payroll	7	35171	Richard L Baker	200.00	
608	04/06/2021	Payroll	7	35172	Denise J Beaston	800.00	
609	04/06/2021	Payroll	7	35173	Timothy M Shiers	200.00	
613	04/20/2021	Claims	7	35174	Barmon Lumber	52.77	
614	04/20/2021	Claims	7	35175	Cadman Heidelberg Cement Group	107.81	
615	04/20/2021	Claims	7	35176	City Of Gold Bar	440.88	
616	04/20/2021	Claims	7	35177	Comcast Business	315.17	
617	04/20/2021	Claims	7	E35178	Dept Of Revenue-Excise Tax	1,945.23	
618	04/20/2021	Claims	7	35179	John L Light	300.00	
619	04/20/2021	Claims	7	35180	Sno County Auditor	39.00	601 Croft Ave. W
620	04/20/2021	Claims	7	35181	Sno County PUD	1,357.86	
621	04/20/2021	Claims	7	35182	Staples Credit Plan	253.92	
622	04/20/2021	Claims	7	35183	Stollwerck Plumbing	5,843.84	
623	04/20/2021	Claims	7	35184	Titan Electric	1,635.00	New Shop
624	04/20/2021	Claims	7	35185	Utilities Underground	14.19	
625	04/20/2021	Claims	7	35186	Waste Management	432.38	
626	04/20/2021	Claims	7	35187	Ziply Fiber	252.73	
						2,325.37	
						1,344.30	
						299.15	
						3,140.00	
						5,983.07	
						1,098.89	
						14,190.78	
						Claims:	12,990.78
						Payroll:	1,200.00

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.