

CHECK REGISTER

City Of Gold Bar

Time: 15:02:35 Date: 04/28/2021

04/21/2021 To: 05/04/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
666	04/21/2021	Claims	7	35188	Chevron/Wex Bank	311.17	
676	05/04/2021	Claims	7	35189	AM Test, Inc.	60.00	
677	05/04/2021	Claims	7	35190	Blue Line	10,916.75	Overlay Project
678	05/04/2021	Claims	7	35191	Debit Account Coastal Community Bank	1,303.16	
679	05/04/2021	Claims	7	35192	Core & Main LP	98.73	
680	05/04/2021	Claims	7	35193	Dunlap Industrial Hdwre	96.05	
681	05/04/2021	Claims	7	35194	ICONIX Waterworks	1,585.55	
682	05/04/2021	Claims	7	35195	Lowe's Business Account	3,144.19	
683	05/04/2021	Claims	7	35196	Charles H Myers	148.50	
684	05/04/2021	Claims	7	35197	Pacific Rim Code Services Inc.	120.00	Permit #3101
685	05/04/2021	Claims	7	35198	Pacifica Law Group	83.00	
686	05/04/2021	Claims	7	35199	Petty Cash	56.08	
687	05/04/2021	Claims	7	35200	Puget Sound Energy	139.82	
688	05/04/2021	Claims	7	35201	R&D Services	243.65	
689	05/04/2021	Claims	7	35202	Sno County District Court	470.25	
690	05/04/2021	Claims	7	35203	Sno County PUD	1,735.64	
691	05/04/2021	Claims	7	35204	Sno County Sheriff	92,493.75	
692	05/04/2021	Claims	7	35205	WA State Treasurer	1,353.87	
693	05/04/2021	Claims	7	35206	Xerox Corporation	281.88	
694	05/04/2021	Claims	7	35207	Ziply Fiber	89.46	
715	04/27/2021	Payroll	7	35208	Richard L Baker	3,548.01	
716	04/27/2021	Payroll	7	35209	Denise J Beaston	2,289.38	
717	04/27/2021	Payroll	7	35210	William Clem	920.97	
718	04/27/2021	Payroll	7	35211	Demetria Hall-Phillips	92.10	
719	04/27/2021	Payroll	7	35212	Diana Horton	1,367.42	
720	04/27/2021	Payroll	7	35213	Chuck Lie	92.10	
721	04/27/2021	Payroll	7	35214	Florence D Martin	92.10	
722	04/27/2021	Payroll	7	35215	Richard D Norris	4,535.82	
723	04/27/2021	Payroll	7	35216	Jordan Sears	92.10	
724	04/27/2021	Payroll	7	35217	Timothy M Shiers	3,261.69	
725	04/27/2021	Payroll	7	35218	Lisa M Stowe	3,570.04	
726	04/27/2021	Payroll	7	35219	Steven Yarbrough	92.10	
728	04/28/2021	Payroll	7	35220	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 04/27/2021 To 04/27/2021 - WDS PLAN D; Pay Cycle(s) 04/27/2021 To 04/27/2021 - Basic Life; Pay Cycle(s) 04/27/2021 To 04/27/2021 - HealthFirst; Pay Cycle(s) 04/27/2021 To 04/27/2021 - VSP
729	04/28/2021	Payroll	7	35221	Aflac	238.87	Pay Cycle(s) 04/27/2021 To 04/27/2021 - Aflac
730	04/28/2021	Payroll	7	E35222	Coastal Community Bank	7,190.77	941 Deposit for Pay Cycle(s) 04/27/2021 - 04/27/2021
731	04/28/2021	Payroll	7	35223	Dept Of Retirement Systems	5,727.74	Pay Cycle(s) 04/27/2021 To 04/27/2021 - PERS 2
732	04/28/2021	Payroll	7	35224	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 04/27/2021 To 04/27/2021 - ICMA
735	04/28/2021	Claims	7	35225	Vimly Benefit Solutions AWC Employee Ben.trust	6,691.11	Payment To Correct AWC Billing Issues
742	04/28/2021	Claims	7	35226	Dept Of Retirement Systems	5,863.91	Replacing Ck #35146 Lost In Mail
744	05/04/2021	Claims	7	35227	B & L Utility, Inc.	20,350.19	1st And Grand Retainage
						121,302.29	
						1,560.53	
						131.22	

001 General Government
101 City Street
301 Capital Projects Fund

CHECK REGISTER

City Of Gold Bar

Time: 15:02:35 Date: 04/28/2021

04/21/2021 To: 05/04/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			302		General And Street Grants Fund	10,916.75	
			401		Water Operating	24,396.96	
			403		Water Capital Improvement	24,627.28	
			415		Stormwater Fund	3,224.80	
			633		Agency Fund	1,353.87	
						187,513.70	Claims: 147,636.71 Payroll: 39,876.99

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.