

CHECK REGISTER

City Of Gold Bar

Time: 07:31:51 Date: 12/29/2021

12/22/2021 To: 01/04/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2073	12/22/2021	Claims	7	35732	Richard D Norris	1,431.30	Reimbursement For Vac Rental
2074	12/22/2021	Claims	7	35733	Chevron/Wex Bank	525.22	
2089	12/28/2021	Payroll	7	35734	Richard L Baker	3,763.07	
2090	12/28/2021	Payroll	7	35735	Denise J Beaston	2,345.29	
2091	12/28/2021	Payroll	7	35736	Demetria Hall-Phillips	92.10	
2092	12/28/2021	Payroll	7	35737	Diana Horton	1,411.84	
2093	12/28/2021	Payroll	7	35738	Chuck Lie	92.10	
2094	12/28/2021	Payroll	7	35739	Florence D Martin	92.10	
2095	12/28/2021	Payroll	7	35740	Richard D Norris	4,616.98	
2096	12/28/2021	Payroll	7	35741	Jordan Sears	92.10	
2097	12/28/2021	Payroll	7	35742	Timothy M Shiers	2,961.04	
2098	12/28/2021	Payroll	7	35743	Arthur Stowe	2,080.97	
2099	12/28/2021	Payroll	7	35744	Lisa M Stowe	3,685.44	
2100	12/28/2021	Payroll	7	35745	Steven Yarbrough	92.10	
2101	12/28/2021	Payroll	7	35746	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 12/28/2021 To 12/28/2021 - WDS PLAN D; Pay Cycle(s) 12/28/2021 To 12/28/2021 - Basic Life; Pay Cycle(s) 12/28/2021 To 12/28/2021 - HealthFirst; Pay Cycle(s) 12/28/2021 To 12/28/2021 - VSP
2102	12/28/2021	Payroll	7	35747	Aflac	238.87	Pay Cycle(s) 12/28/2021 To 12/28/2021 - Aflac
2103	12/28/2021	Payroll	7	E35748	Coastal Community Bank	7,786.87	941 Deposit for Pay Cycle(s) 12/28/2021 - 12/28/2021
2104	12/28/2021	Payroll	7	35749	Dept Of Retirement Systems	4,989.09	Pay Cycle(s) 12/28/2021 To 12/28/2021 - PERS 2
2105	12/28/2021	Payroll	7	35750	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 12/28/2021 To 12/28/2021 - ICMA
2108	12/31/2021	Payroll	7	35751	Dept Of Labor And Industries	3,036.19	4TH Quarter L&I: 10/01/2021 - 12/31/2021
2109	12/31/2021	Payroll	7	35752	Employment Security Dept	690.99	4th Quarter Unemployment: 10/01/2021 - 12/31/2021
2110	12/31/2021	Payroll	7	35753	Employment Security PFML	249.74	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFML
2111	12/31/2021	Claims	7	35754	AM Test, Inc.	25.00	
2112	12/31/2021	Claims	7	35755	City Of Everett	220.00	
2113	12/31/2021	Claims	7	35756	Core & Main LP	161.49	
2114	12/31/2021	Claims	7	35757	Dunlap Industrial Hdwre	127.77	
2115	12/31/2021	Claims	7	35758	Frank's Field Service, Inc.	622.04	
2116	12/31/2021	Claims	7	35759	General Pacific	2,234.50	
2117	12/31/2021	Claims	7	35760	ICONIX Waterworks	2,244.53	
2118	12/31/2021	Claims	7	35761	John Deere Financial	668.90	
2119	12/31/2021	Claims	7	35762	Charles H Myers	148.50	
2120	12/31/2021	Claims	7	35763	National Color Graphics	618.95	
2121	12/31/2021	Claims	7	35764	Puget Sound Energy	153.73	
2122	12/31/2021	Claims	7	35765	Sno County District Court	495.44	
2123	12/31/2021	Claims	7	35766	Sno County PUD	2,210.28	
2124	12/31/2021	Claims	7	35767	Sound Publishing	22.40	
2125	12/31/2021	Claims	7	35768	Sound Safety Products Inc	839.79	
2126	12/31/2021	Claims	7	35769	Lisa M Stowe	259.29	
2127	12/31/2021	Claims	7	35770	Verizon Wireless	219.84	
2128	12/31/2021	Claims	7	35771	Ziply Fiber	41.63	

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25,107.73

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		101				2,747.67	
		401				22,960.66	
		403				4,317.71	
		415				3,219.49	
						<u>58,353.26</u>	Claims: 13,270.60 Payroll: 45,082.66

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

Clerk./Treasurer

Councilmember

Councilmember

Mayor

DATED this _____ day of _____ 2021.