

CHECK REGISTER

City Of Gold Bar

Time: 08:46:32 Date: 01/27/2022

01/19/2022 To: 02/01/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
91	01/19/2022	Claims	7	35806	Chevron/Wex Bank	932.82	
95	01/20/2022	Claims	7	35807	Mowers at Jacks	7,812.03	Concrete Saw Procurement ID 2022020-001
125	01/26/2022	Payroll	7	35808	Richard L Baker	4,415.35	
126	01/26/2022	Payroll	7	35809	Denise J Beaston	2,527.71	
127	01/26/2022	Payroll	7	35810	Demetria Hall-Phillips	92.10	
128	01/26/2022	Payroll	7	35811	Diana Horton	1,350.38	
129	01/26/2022	Payroll	7	35812	Chuck Lie	92.10	
130	01/26/2022	Payroll	7	35813	Florence D Martin	92.10	
131	01/26/2022	Payroll	7	35814	Richard D Norris	4,938.97	
132	01/26/2022	Payroll	7	35815	Jordan Sears	92.10	
133	01/26/2022	Payroll	7	35816	Timothy M Shiers	3,370.04	
134	01/26/2022	Payroll	7	35817	Arthur Stowe	1,779.24	
135	01/26/2022	Payroll	7	35818	Lisa M Stowe	4,209.22	
136	01/26/2022	Payroll	7	35819	Steven Yarbrough	920.97	
139	01/26/2022	Payroll	7	35820	Vimly Benefit Solutions AWC Employee Ben.trust	7,005.75	Pay Cycle(s) 01/26/2022 To 01/26/2022 - WDS PLAN D; Pay Cycle(s) 01/26/2022 To 01/26/2022 - Basic Life; Pay Cycle(s) 01/26/2022 To 01/26/2022 - HealthFirst; Pay Cycle(s) 01/26/2022 To 01/26/2022 - VSP
140	01/26/2022	Payroll	7	35821	Aflac	238.87	Pay Cycle(s) 01/26/2022 To 01/26/2022 - Aflac
141	01/26/2022	Payroll	7	E35822	Coastal Community Bank	8,539.39	941 Deposit for Pay Cycle(s) 01/26/2022 - 01/26/2022
142	01/26/2022	Payroll	7	35823	Dept Of Retirement Systems	5,331.32	Pay Cycle(s) 01/26/2022 To 01/26/2022 - PERS 2
143	01/26/2022	Payroll	7	35824	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 01/26/2022 To 01/26/2022 - ICMA
148	02/01/2022	Claims	7	35825	AM Test, Inc.	60.00	
149	02/01/2022	Claims	7	35826	City Hardscapes, LLC	7,754.27	Well #1 Rebuild
150	02/01/2022	Claims	7	35827	Dept Of Corrections	283.54	
151	02/01/2022	Claims	7	35828	Petty Cash	20.50	
152	02/01/2022	Claims	7	35829	Puget Sound Clean Air Agency	1,334.00	Annual Fee
153	02/01/2022	Claims	7	35830	Puget Sound Energy	242.96	
154	02/01/2022	Claims	7	35831	R&D Services	22.82	
155	02/01/2022	Claims	7	35832	Sno County District Court	42.75	
156	02/01/2022	Claims	7	35833	Sno County Office Of Public Defense	1,344.00	
157	02/01/2022	Claims	7	35834	Sno County PUD	2,724.17	
158	02/01/2022	Claims	7	35835	Sno County Planning	154.50	
159	02/01/2022	Claims	7	35836	Corrections Bureau Sno County Sheriff's Office	2,158.13	
160	02/01/2022	Claims	7	35837	Sound Publishing	10.32	
161	02/01/2022	Claims	7	35838	State Auditor's Office	17,360.85	2019, 2020 Audits
162	02/01/2022	Claims	7	35839	Verizon Wireless	219.61	
163	02/01/2022	Claims	7	35840	WA State Treasurer	23.97	
164	02/01/2022	Claims	7	35841	Xerox Corporation	251.52	
165	02/01/2022	Claims	7	35842	Zipty Fiber	46.16	
166	02/01/2022	Claims	7	35843	Zumar	4,112.68	AWC Grant
001 General Government						37,326.31	
101 City Street						5,882.85	
301 Capital Projects Fund						1,953.00	

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			302		General And Street Grants Fund	4,112.68	
			401		Water Operating	21,770.41	
			403		Water Capital Improvement	11,660.30	
			415		Stormwater Fund	9,252.69	
			633		Agency Fund	23.97	
						91,982.21	Claims: 46,911.60 Payroll: 45,070.61

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 _____ 2022.