

CHECK REGISTER

City Of Gold Bar

Time: 13:24:59 Date: 02/23/2022

02/16/2022 To: 03/01/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
305	02/22/2022	Payroll	7	35872	Richard L Baker	3,764.20	
306	02/22/2022	Payroll	7	35873	Denise J Beaston	2,527.71	
307	02/22/2022	Payroll	7	35874	Demetria Hall-Phillips	92.10	
308	02/22/2022	Payroll	7	35875	Diana Horton	1,350.38	
309	02/22/2022	Payroll	7	35876	Chuck Lie	92.10	
310	02/22/2022	Payroll	7	35877	Florence D Martin	92.10	
311	02/22/2022	Payroll	7	35878	Richard D Norris	4,619.58	
312	02/22/2022	Payroll	7	35879	Lee Russell	92.35	
313	02/22/2022	Payroll	7	35880	Jordan Sears	92.10	
314	02/22/2022	Payroll	7	35881	Timothy M Shiers	3,177.98	
315	02/22/2022	Payroll	7	35882	Arthur Stowe	2,008.06	
316	02/22/2022	Payroll	7	35883	Lisa M Stowe	4,209.22	
317	02/22/2022	Payroll	7	35884	Steven Yarbrough	920.97	
319	02/22/2022	Payroll	7	35885	Vimly Benefit Solutions AWC Employee Ben.trust	7,005.75	Pay Cycle(s) 02/22/2022 To 02/22/2022 - WDS PLAN D; Pay Cycle(s) 02/22/2022 To 02/22/2022 - Basic Life; Pay Cycle(s) 02/22/2022 To 02/22/2022 - HealthFirst; Pay Cycle(s) 02/22/2022 To 02/22/2022 - VSP
320	02/22/2022	Payroll	7	35886	Aflac	238.87	Pay Cycle(s) 02/22/2022 To 02/22/2022 - Aflac
321	02/22/2022	Payroll	7	E35887	Coastal Community Bank	8,528.28	941 Deposit for Pay Cycle(s) 02/22/2022 - 02/22/2022
322	02/22/2022	Payroll	7	35888	Dept Of Retirement Systems	5,173.46	Pay Cycle(s) 02/22/2022 To 02/22/2022 - PERS 2
323	02/22/2022	Payroll	7	35889	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 02/22/2022 To 02/22/2022 - ICMA
335	03/01/2022	Claims	7	35890	AM Test, Inc.	60.00	
336	03/01/2022	Claims	7	35891	Dept Of Corrections	81.46	
337	03/01/2022	Claims	7	35892	Snohomish County Dept Of Emergency Management	829.00	
338	03/01/2022	Claims	7	35893	Dept Of Health	2,280.00	Comp Plan Review
339	03/01/2022	Claims	7	35894	Financial Management Dept. of Natural Resources	17.80	Annual Assessment Fee
340	03/01/2022	Claims	7	35895	ICONIX Waterworks	976.21	
341	03/01/2022	Claims	7	35896	Les Schwab Tires	467.58	
342	03/01/2022	Claims	7	35897	Lowe's Business Account	261.32	
343	03/01/2022	Claims	7	35898	Pacifica Law Group	3,245.00	
344	03/01/2022	Claims	7	35899	Puget Sound Energy	192.36	
345	03/01/2022	Claims	7	35900	Sno County District Court	44.24	
346	03/01/2022	Claims	7	35901	Sno County Human Svcs	168.17	
347	03/01/2022	Claims	7	35902	Sno County PUD	529.47	
348	03/01/2022	Claims	7	35903	Sno County Planning	492.00	
349	03/01/2022	Claims	7	35904	Sno County Prosecuting Attorn	159.52	
350	03/01/2022	Claims	7	35905	Sno County Public Works	15.00	
351	03/01/2022	Claims	7	35906	Corrections Bureau Sno County Sheriff's Office	414.14	
352	03/01/2022	Claims	7	35907	State Auditor's Office	6,211.35	2019, 2020 Audit
353	03/01/2022	Claims	7	35908	WA State Treasurer	40.44	
354	03/01/2022	Claims	7	35909	Zipty Fiber	78.37	

001 General Government	31,679.69
101 City Street	4,533.62
401 Water Operating	18,786.72

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		415 Stormwater Fund				5,583.17	
		633 Agency Fund				40.44	
						<hr/>	Claims: 16,563.43
						60,623.64	Payroll: 44,060.21

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 _____ 2022.