

CHECK REGISTER

City Of Gold Bar

Time: 14:27:00 Date: 03/30/2022

03/16/2022 To: 04/05/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
468	03/16/2022	Claims	7	35940	City of Granite Falls	1.00	Skate Board Ramps
525	03/28/2022	Payroll	7	35941	Richard L Baker	3,734.60	
526	03/28/2022	Payroll	7	35942	Denise J Beaston	2,527.71	
527	03/28/2022	Payroll	7	35943	Demetria Hall-Phillips	92.10	
528	03/28/2022	Payroll	7	35944	Diana Horton	1,511.59	
529	03/28/2022	Payroll	7	35945	Chuck Lie	92.10	
530	03/28/2022	Payroll	7	35946	Florence D Martin	92.10	
531	03/28/2022	Payroll	7	35947	Richard D Norris	4,682.11	
532	03/28/2022	Payroll	7	35948	Lee Russell	92.10	
533	03/28/2022	Payroll	7	35949	Jordan Sears	92.10	
534	03/28/2022	Payroll	7	35950	Timothy M Shiers	3,177.98	
535	03/28/2022	Payroll	7	35951	Arthur Stowe	2,334.97	
536	03/28/2022	Payroll	7	35952	Lisa M Stowe	4,209.22	
537	03/28/2022	Payroll	7	35953	Steven Yarbrough	920.97	
539	03/29/2022	Payroll	7	35954	Vimly Benefit Solutions AWC Employee Ben.trust	7,005.75	Pay Cycle(s) 03/28/2022 To 03/28/2022 - WDS PLAN D; Pay Cycle(s) 03/28/2022 To 03/28/2022 - Basic Life; Pay Cycle(s) 03/28/2022 To 03/28/2022 - HealthFirst; Pay Cycle(s) 03/28/2022 To 03/28/2022 - VSP
540	03/29/2022	Payroll	7	35955	Aflac	238.87	Pay Cycle(s) 03/28/2022 To 03/28/2022 - Aflac
541	03/29/2022	Payroll	7	E35956	Coastal Community Bank	8,720.29	941 Deposit for Pay Cycle(s) 03/28/2022 - 03/28/2022
542	03/29/2022	Payroll	7	35957	Dept Of Retirement Systems	5,290.69	Pay Cycle(s) 03/28/2022 To 03/28/2022 - PERS 2
543	03/29/2022	Payroll	7	35958	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 03/28/2022 To 03/28/2022 - ICMA
544	03/31/2022	Payroll	7	35959	Dept Of Labor And Industries	2,917.25	
545	03/31/2022	Payroll	7	35960	Employment Security Dept	563.13	
548	03/29/2022	Payroll	7	35961	Diana Horton	148.43	Payout of March accruals, final day of employment
549	03/30/2022	Claims	7	35962	Cartegraph	1,503.30	Annual SEMS
552	04/05/2022	Claims	7	35963	AM Test, Inc.	85.00	
553	04/05/2022	Claims	7	35964	Advanced Testing & Service	1,239.99	
554	04/05/2022	Claims	7	35965	Blue Line	1,408.00	Linda Ave. 2022
555	04/05/2022	Claims	7	35966	Borden Decal	240.15	
556	04/05/2022	Claims	7	35967	Cadman Heidelberg Cement Group	79.92	
557	04/05/2022	Claims	7	35968	City Of Everett	235.00	
558	04/05/2022	Claims	7	35969	Dunlap Industrial Hdwre	341.71	
559	04/05/2022	Claims	7	35970	General Pacific	915.60	
560	04/05/2022	Claims	7	35971	ICONIX Waterworks	347.64	
561	04/05/2022	Claims	7	35972	Industrial Software Solutions	1,535.00	Annual SCADA
562	04/05/2022	Claims	7	35973	Lakeside Industries	130.00	
563	04/05/2022	Claims	7	35974	Lowe's Business Account	464.51	
564	04/05/2022	Claims	7	35975	Municipal Code Corporation		Wrong vendor - voided
565	04/05/2022	Claims	7	35976	Pacifica Law Group	29.00	
566	04/05/2022	Claims	7	35977	Puget Sound Energy	178.89	
567	04/05/2022	Claims	7	35978	Sno County District Court	128.20	
568	04/05/2022	Claims	7	35979	Sno County PUD	2,263.51	
569	04/05/2022	Claims	7	35980	Sno County Public Works	837.63	

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570	04/05/2022	Claims	7	35981	Corrections Bureau Sno County Sheriff's Office	509.62	
571	04/05/2022	Claims	7	35982	State Auditor's Office	4,063.50	
572	04/05/2022	Claims	7	35983	Verizon Wireless	219.61	
573	04/05/2022	Claims	7	35984	WA State Treasurer	2,227.66	
574	04/05/2022	Claims	7	35985	Waste Management	489.97	
575	04/05/2022	Claims	7	35986	Western Facilities Supply	1,463.70	
576	04/05/2022	Claims	7	35987	Ziply Fiber	89.01	
577	04/05/2022	Claims	7	35988	Ziply Fiber	41.63	
578	04/05/2022	Claims	7	35989	Sound Publishing	206.40	

001 General Government	28,914.66	
101 City Street	6,150.20	
401 Water Operating	25,322.92	
403 Water Capital Improvement	1,408.00	
415 Stormwater Fund	5,770.77	
633 Agency Fund	2,227.66	
	69,794.21	Claims: 21,275.15
		Payroll: 48,519.06

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.