

# CHECK REGISTER

City Of Gold Bar

Time: 10:28:19 Date: 09/01/2022

08/17/2022 To: 09/06/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1315	08/17/2022	Claims	7	36251	Reflective Inc.	2,925.00	
1381	08/31/2022	Claims	7	36252	Chuck Colvin Auto Center	82,423.00	2022 Dump Truck
1359	08/30/2022	Payroll	7	36253	Richard L Baker	4,049.24	
1360	08/30/2022	Payroll	7	36254	Denise J Beaston	2,518.58	
1361	08/30/2022	Payroll	7	36255	Demetria Hall-Phillips	91.91	
1362	08/30/2022	Payroll	7	36256	Chuck Lie	91.91	
1363	08/30/2022	Payroll	7	36257	Florence D Martin	91.91	
1364	08/30/2022	Payroll	7	36258	Richard D Norris	4,670.01	
1365	08/30/2022	Payroll	7	36259	Lee Russell	91.91	
1366	08/30/2022	Payroll	7	36260	Jordan Sears	91.91	
1367	08/30/2022	Payroll	7	36261	Timothy M Shiers	3,553.23	
1368	08/30/2022	Payroll	7	36262	Arthur Stowe	2,362.55	
1369	08/30/2022	Payroll	7	36263	Lisa M Stowe	4,098.47	
1370	08/30/2022	Payroll	7	36264	Steven Yarbrough	919.11	
1374	08/30/2022	Payroll	7	36265	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 08/30/2022 To 08/30/2022 - WDS PLAN D; Pay Cycle(s) 08/30/2022 To 08/30/2022 - Basic Life; Pay Cycle(s) 08/30/2022 To 08/30/2022 - HealthFirst; Pay Cycle(s) 08/30/2022 To 08/30/2022 - VSP
1375	08/30/2022	Payroll	7	36266	Aflac	238.87	Pay Cycle(s) 08/30/2022 To 08/30/2022 - Aflac
1376	08/30/2022	Payroll	7	E36267	Coastal Community Bank	8,692.25	941 Deposit for Pay Cycle(s) 08/30/2022 - 08/30/2022
1377	08/30/2022	Payroll	7	36268	Dept Of Retirement Systems	5,143.30	Pay Cycle(s) 08/30/2022 To 08/30/2022 - PERS 2
1378	08/30/2022	Payroll	7	36269	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 08/30/2022 To 08/30/2022 - ICMA
1389	09/06/2022	Claims	7	36270	AM Test, Inc.	60.00	
1390	09/06/2022	Claims	7	36271	Blue Line	11,566.00	HAPI And Water Main
1391	09/06/2022	Claims	7	36272	Blue Logix, LLC	64.50	
1392	09/06/2022	Claims	7	36273	Dept Of Corrections	584.44	
1393	09/06/2022	Claims	7	36274	Gold Bar Geek	928.99	Annual Service Agreement, Parts
1394	09/06/2022	Claims	7	36275	ICONIX Waterworks	1,542.17	
1395	09/06/2022	Claims	7	36276	Interland Design	440.89	
1396	09/06/2022	Claims	7	36277	Charles H Myers	170.10	
1397	09/06/2022	Claims	7	36278	Pace Engineers, Inc	666.00	Water Plan Review
1398	09/06/2022	Claims	7	36279	Pacifica Law Group	2,198.50	
1399	09/06/2022	Claims	7	36280	Pro-Vac	7,245.25	
1400	09/06/2022	Claims	7	36281	Puget Sound Energy	36.10	
1401	09/06/2022	Claims	7	36282	Sno County District Court	88.48	
1402	09/06/2022	Claims	7	36283	Sno County Human Svcs	172.18	
1403	09/06/2022	Claims	7	36284	Sno County PUD	2,512.58	
1404	09/06/2022	Claims	7	36285	Verizon Wireless	212.12	
1405	09/06/2022	Claims	7	36286	WA State Treasurer	161.75	
1406	09/06/2022	Claims	7	36287	Ziply Fiber	84.12	
1407	09/06/2022	Claims	7	36288	Ziply Fiber	41.67	

001 General Government	41,096.89
101 City Street	29,051.44
104 Street Impact Fee Fund	2,925.00
302 General And Street Grants Fund	4,670.00
401 Water Operating	39,150.73
403 Water Capital Improvement	6,896.00

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08/17/2022 To: 09/06/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		415 Stormwater Fund				33,063.19	
		633 Agency Fund				161.75	
						<hr/>	Claims: 114,123.84
						157,015.00	Payroll: 42,891.16

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk./Treasurer

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2022.