

# CHECK REGISTER

City Of Gold Bar

Time: 15:37:58 Date: 05/31/2022

05/18/2022 To: 06/07/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
880	06/01/2022	Payroll	7	EFT	Coastal Community Bank	8,309.86	941 Deposit for Pay Cycle(s) 05/24/2022 - 05/24/2022
847	05/24/2022	Payroll	7	36076	Richard L Baker	3,872.14	
848	05/24/2022	Payroll	7	36077	Denise J Beaston	2,518.58	
849	05/24/2022	Payroll	7	36078	Demetria Hall-Phillips	91.91	
850	05/24/2022	Payroll	7	36079	Chuck Lie	91.91	
851	05/24/2022	Payroll	7	36080	Florence D Martin	91.91	
852	05/24/2022	Payroll	7	36081	Richard D Norris	4,670.01	
853	05/24/2022	Payroll	7	36082	Lee Russell	91.91	
854	05/24/2022	Payroll	7	36083	Jordan Sears	91.91	
855	05/24/2022	Payroll	7	36084	Timothy M Shiers	3,170.07	
856	05/24/2022	Payroll	7	36085	Arthur Stowe	1,948.99	
857	05/24/2022	Payroll	7	36086	Lisa M Stowe	4,098.47	
858	05/24/2022	Payroll	7	36087	Steven Yarbrough	919.11	
878	06/01/2022	Payroll	7	36088	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 05/24/2022 To 05/24/2022 - WDS PLAN D; Pay Cycle(s) 05/24/2022 To 05/24/2022 - Basic Life; Pay Cycle(s) 05/24/2022 To 05/24/2022 - HealthFirst; Pay Cycle(s) 05/24/2022 To 05/24/2022 - VSP
879	06/01/2022	Payroll	7	36089	Aflac	238.87	Pay Cycle(s) 05/24/2022 To 05/24/2022 - Aflac
883	05/31/2022	Claims	7	36090	Coastal Community Bank <i>voided</i>		Should have been EFT
881	06/01/2022	Payroll	7	36091	Dept Of Retirement Systems	4,919.94	Pay Cycle(s) 05/24/2022 To 05/24/2022 - PERS 2
882	06/01/2022	Payroll	7	36092	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 05/24/2022 To 05/24/2022 - ICMA
888	06/07/2022	Claims	7	36093	AM PM Asphalt Construction LLC	5,412.54	Water Main Repair
889	06/07/2022	Claims	7	36094	AM Test, Inc.	60.00	
890	06/07/2022	Claims	7	36095	Cadman Heidelberg Cement Group	175.80	
891	06/07/2022	Claims	7	36096	Consolidated Supply Co.	4,037.79	
892	06/07/2022	Claims	7	36097	Gold Bar Geek	1,776.26	Products, Annual Fees, And Service
893	06/07/2022	Claims	7	36098	Charles H Myers	340.20	April And May
894	06/07/2022	Claims	7	36099	Puget Sound Energy	102.77	
895	06/07/2022	Claims	7	36100	Sno County Human Svcs	184.48	
896	06/07/2022	Claims	7	36101	Sno County PUD	1,910.21	
897	06/07/2022	Claims	7	36102	Corrections Bureau Sno County Sheriff's Office	1,072.00	
898	06/07/2022	Claims	7	36103	Sno County Sheriff	95,343.25	Q1 2022
899	06/07/2022	Claims	7	36104	Verizon Wireless	219.60	
900	06/07/2022	Claims	7	36105	Western Facilities Supply	1,465.04	
901	06/07/2022	Claims	7	36106	Ziply Fiber	41.67	
						117,936.42	
001 General Government						4,004.83	
101 City Street						26,116.86	
401 Water Operating						5,395.09	
415 Stormwater Fund							
						153,453.20	Claims: 112,141.61 Payroll: 41,311.59