

CHECK REGISTER

City Of Gold Bar

Time: 07:15:46 Date: 06/30/2022

06/22/2022 To: 07/05/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1027	06/28/2022	Payroll	7	36136	Richard L Baker	3,931.17	
1028	06/28/2022	Payroll	7	36137	Denise J Beaston	2,518.58	
1029	06/28/2022	Payroll	7	36138	Demetria Hall-Phillips	91.91	
1030	06/28/2022	Payroll	7	36139	Chuck Lie	91.91	
1031	06/28/2022	Payroll	7	36140	Florence D Martin	91.91	
1032	06/28/2022	Payroll	7	36141	Richard D Norris	4,670.01	
1033	06/28/2022	Payroll	7	36142	Lee Russell	91.91	
1034	06/28/2022	Payroll	7	36143	Jordan Sears	91.91	
1035	06/28/2022	Payroll	7	36144	Timothy M Shiers	3,238.48	
1036	06/28/2022	Payroll	7	36145	Arthur Stowe	2,362.55	
1037	06/28/2022	Payroll	7	36146	Lisa M Stowe	4,098.47	
1038	06/28/2022	Payroll	7	36147	Steven Yarbrough	919.11	
1040	06/28/2022	Payroll	7	36148	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 06/28/2022 To 06/28/2022 - WDS PLAN D; Pay Cycle(s) 06/28/2022 To 06/28/2022 - Basic Life; Pay Cycle(s) 06/28/2022 To 06/28/2022 - HealthFirst; Pay Cycle(s) 06/28/2022 To 06/28/2022 - VSP
1041	06/28/2022	Payroll	7	36149	Aflac	238.87	Pay Cycle(s) 06/28/2022 To 06/28/2022 - Aflac
1042	06/28/2022	Payroll	7	E36150	Coastal Community Bank	8,514.62	941 Deposit for Pay Cycle(s) 06/28/2022 - 06/28/2022
1043	06/28/2022	Payroll	7	36151	Dept Of Retirement Systems	5,042.76	Pay Cycle(s) 06/28/2022 To 06/28/2022 - PERS 2
1044	06/28/2022	Payroll	7	36152	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 06/28/2022 To 06/28/2022 - ICMA
1046	06/30/2022	Payroll	7	36153	Dept Of Labor And Industries	2,900.61	2ND Quarter L&I: 04/01/2022 - 06/30/2022
1047	06/30/2022	Payroll	7	36154	Employment Security Dept	541.56	2nd Quarter Unemployment: 04/01/2022 - 06/30/2022
1055	07/05/2022	Claims	7	36155	AM Test, Inc.	60.00	
1056	07/05/2022	Claims	7	36156	Gold Bar Geek	1,530.41	
1057	07/05/2022	Claims	7	36157	John Deere Financial	408.64	
1058	07/05/2022	Claims	7	36158	Charles H Myers	170.10	
1059	07/05/2022	Claims	7	36159	Pace Engineers, Inc	9,949.50	
1060	07/05/2022	Claims	7	36160	Puget Sound Energy	47.64	
1061	07/05/2022	Claims	7	36161	Sno County District Court	44.24	
1062	07/05/2022	Claims	7	36162	Sno County PUD	1,593.16	
1063	07/05/2022	Claims	7	36163	Sound Publishing	15.48	
1064	07/05/2022	Claims	7	36164	Verizon Wireless	204.60	
1065	07/05/2022	Claims	7	36165	WA State Treasurer	216.28	
1066	07/05/2022	Claims	7	36166	Waste Management	497.13	
1067	07/05/2022	Claims	7	36167	Ziply Fiber	41.67	
						23,333.36	001 General Government
						4,755.73	101 City Street
						26,579.50	401 Water Operating
						5,516.32	415 Stormwater Fund
						216.28	633 Agency Fund
						60,401.19	Claims: 14,778.85 Payroll: 45,622.34