

# CHECK REGISTER

City Of Gold Bar

Time: 11:20:29 Date: 08/10/2022

07/20/2022 To: 08/02/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1161	07/20/2022	Claims	7	36193	Demetria Hall-Phillips	92.10	Replace Lost Check 35682
1162	07/20/2022	Claims	7	36194	Demetria Hall-Phillips	92.10	Replacement Lost Check 35736
1165	07/21/2022	Claims	7	36195	Debit Account Coastal Community Bank	3,055.64	
1184	07/26/2022	Payroll	7	36196	Richard L Baker	3,872.14	
1185	07/26/2022	Payroll	7	36197	Denise J Beaston	2,518.58	
1186	07/26/2022	Payroll	7	36198	Demetria Hall-Phillips	91.91	
1187	07/26/2022	Payroll	7	36199	Chuck Lie	91.91	
1188	07/26/2022	Payroll	7	36200	Florence D Martin	91.91	
1189	07/26/2022	Payroll	7	36201	Richard D Norris	4,670.01	
1190	07/26/2022	Payroll	7	36202	Lee Russell	91.91	
1191	07/26/2022	Payroll	7	36203	Jordan Sears	91.91	
1192	07/26/2022	Payroll	7	36204	Timothy M Shiers	3,170.07	
1193	07/26/2022	Payroll	7	36205	Arthur Stowe	2,164.05	
1194	07/26/2022	Payroll	7	36206	Lisa M Stowe	4,098.47	
1195	07/26/2022	Payroll	7	36207	Steven Yarbrough	919.11	
1197	07/26/2022	Payroll	7	36208	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 07/26/2022 To 07/26/2022 - WDS PLAN D; Pay Cycle(s) 07/26/2022 To 07/26/2022 - Basic Life; Pay Cycle(s) 07/26/2022 To 07/26/2022 - HealthFirst; Pay Cycle(s) 07/26/2022 To 07/26/2022 - VSP
1198	07/26/2022	Payroll	7	36209	Aflac	238.87	Pay Cycle(s) 07/26/2022 To 07/26/2022 - Aflac
1199	07/26/2022	Payroll	7	E36210	Coastal Community Bank	8,386.65	941 Deposit for Pay Cycle(s) 07/26/2022 - 07/26/2022
1200	07/26/2022	Payroll	7	36211	Dept Of Retirement Systems	4,968.00	Pay Cycle(s) 07/26/2022 To 07/26/2022 - PERS 2
1201	07/26/2022	Payroll	7	36212	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 07/26/2022 To 07/26/2022 - ICMA
1218	08/02/2022	Claims	7	36213	Snohomish County Dept Of Emergency Management	829.00	Q3 2022
1219	08/02/2022	Claims	7	36214	ICONIX Waterworks	985.26	
1220	08/02/2022	Claims	7	36215	Charles H Myers	170.10	
1221	08/02/2022	Claims	7	36216	Pace Engineers, Inc	1,459.50	Water Plan Review
1222	08/02/2022	Claims	7	36217	Power Systems West		Wrong vendor
1223	08/02/2022	Claims	7	36218	Puget Sound Energy	36.10	
1224	08/02/2022	Claims	7	36219	Sno County PUD	1,995.73	
1225	08/02/2022	Claims	7	36220	Sno County Sheriff	95,343.25	Q2 2022
1226	08/02/2022	Claims	7	36221	Sno County Sheriff	416.00	Annual JAG
1227	08/02/2022	Claims	7	36222	Western Facilities Supply	1,479.88	
1228	08/02/2022	Claims	7	36223	Ziply Fiber	41.67	
1229	08/02/2022	Claims	7	36224	Pacific Power Batteries	168.98	

001 General Government	117,881.00
101 City Street	4,735.31
401 Water Operating	20,071.85
415 Stormwater Fund	5,128.65

	147,816.81		Claims: 106,165.31
		Payroll:	41,651.50