

CHECK REGISTER

City Of Gold Bar

Time: 08:25:24 Date: 09/29/2022

09/21/2022 To: 10/04/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1521	09/27/2022	Payroll	7	36318	Richard L Baker	4,501.75	
1522	09/27/2022	Payroll	7	36319	Denise J Beaston	2,518.58	
1523	09/27/2022	Payroll	7	36320	Demetria Hall-Phillips	91.91	
1524	09/27/2022	Payroll	7	36321	Chuck Lie	91.91	
1525	09/27/2022	Payroll	7	36322	Florence D Martin	91.91	
1526	09/27/2022	Payroll	7	36323	Richard D Norris	4,670.01	
1527	09/27/2022	Payroll	7	36324	Lee Russell	91.91	
1528	09/27/2022	Payroll	7	36325	Jordan Sears	91.91	
1529	09/27/2022	Payroll	7	36326	Timothy M Shiers	3,170.07	
1530	09/27/2022	Payroll	7	36327	Arthur Stowe	1,899.38	
1531	09/27/2022	Payroll	7	36328	Lisa M Stowe	4,098.47	
1532	09/27/2022	Payroll	7	36329	Steven Yarbrough	919.11	
1535	09/30/2022	Payroll	7	36330	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 09/27/2022 To 09/27/2022 - WDS PLAN D; Pay Cycle(s) 09/27/2022 To 09/27/2022 - Basic Life; Pay Cycle(s) 09/27/2022 To 09/27/2022 - HealthFirst; Pay Cycle(s) 09/27/2022 To 09/27/2022 - VSP
1536	09/30/2022	Payroll	7	36331	Aflac	238.87	Pay Cycle(s) 09/27/2022 To 09/27/2022 - Aflac
1537	09/30/2022	Payroll	7	E36332	Coastal Community Bank	8,640.15	941 Deposit for Pay Cycle(s) 09/27/2022 - 09/27/2022
1538	09/30/2022	Payroll	7	36333	Dept Of Labor And Industries	2,928.27	3RD Quarter L&I: 07/01/2022 - 09/30/2022
1539	09/30/2022	Payroll	7	36334	Dept Of Retirement Systems	5,137.67	Pay Cycle(s) 09/27/2022 To 09/27/2022 - PERS 2, 25 06 April 2021 Correction
1540	09/30/2022	Payroll	7	36335	Employment Security Dept	547.06	3rd Quarter Unemployment: 07/01/2022 - 09/30/2022
1541	09/30/2022	Payroll	7	36336	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 09/27/2022 To 09/27/2022 - ICMA
1545	10/04/2022	Claims	7	36337	AM Test, Inc.	60.00	
1546	10/04/2022	Claims	7	36338	Cadman Heidelberg Cement Group	40.00	
1547	10/04/2022	Claims	7	36339	Chevron/Wex Bank	59.75	
1548	10/04/2022	Claims	7	36340	General Pacific	1,500.13	
1549	10/04/2022	Claims	7	36341	Gold Bar Market	895.39	
1550	10/04/2022	Claims	7	36342	ICONIX Waterworks	526.91	
1551	10/04/2022	Claims	7	36343	Charles H Myers	170.10	
1552	10/04/2022	Claims	7	36344	Richard D Norris	328.81	Asphalt Reimbursement
1553	10/04/2022	Claims	7	36345	Puget Sound Energy	36.10	
1554	10/04/2022	Claims	7	36346	R&D Services	235.72	
1555	10/04/2022	Claims	7	36347	Sno County PUD	2,468.71	
1556	10/04/2022	Claims	7	36348	Sound Publishing	24.08	
1557	10/04/2022	Claims	7	36349	Verizon Wireless	219.60	
1558	10/04/2022	Claims	7	36350	WA State Treasurer	128.19	
1559	10/04/2022	Claims	7	36351	Western Facilities Supply	1,479.88	
1560	10/04/2022	Claims	7	36352	Zipty Fiber	41.67	
1561	10/04/2022	Claims	7	36353	Zumar	829.79	
						22,303.16	001 General Government
						4,992.71	101 City Street
						829.79	301 Capital Projects Fund
						21,259.55	401 Water Operating

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		415 Stormwater Fund				5,446.37	
		633 Agency Fund				128.19	
						<hr/>	Claims: 9,044.83
						54,959.77	Payroll: 45,914.94

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.