

CHECK REGISTER

City Of Gold Bar

Time: 09:55:41 Date: 10/27/2022

10/19/2022 To: 11/01/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1662	10/25/2022	Payroll	7	36377	Richard L Baker	3,754.09	
1676	10/25/2022	Claims	7	36378	Denise J Beaston		Paycheck Needed Correcting, Check Voided, See New Check #36389.
1664	10/25/2022	Payroll	7	36379	Demetria Half-Phillips	91.91	
1665	10/25/2022	Payroll	7	36380	Chuck Lie	91.91	
1666	10/25/2022	Payroll	7	36381	Florence D Martin	91.91	
1667	10/25/2022	Payroll	7	36382	Richard D Norris	4,670.01	
1668	10/25/2022	Payroll	7	36383	Lee Russell	91.91	
1669	10/25/2022	Payroll	7	36384	Jordan Sears	91.91	
1670	10/25/2022	Payroll	7	36385	Timothy M Shiers	3,170.07	
1671	10/25/2022	Payroll	7	36386	Arthur Stowe	1,025.47	
1672	10/25/2022	Payroll	7	36387	Lisa M Stowe	4,098.47	
1673	10/25/2022	Payroll	7	36388	Steven Yarbrough	919.11	
1663	10/25/2022	Payroll	7	36389	Denise J Beaston	2,757.45	
1678	10/25/2022	Payroll	7	36390	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 10/25/2022 To 10/25/2022 - WDS PLAN D; Pay Cycle(s) 10/25/2022 To 10/25/2022 - Basic Life; Pay Cycle(s) 10/25/2022 To 10/25/2022 - HealthFirst; Pay Cycle(s) 10/25/2022 To 10/25/2022 - VSP
1679	10/25/2022	Payroll	7	E36391	Coastal Community Bank	7,933.43	941 Deposit for Pay Cycle(s) 10/25/2022 - 10/25/2022
1680	10/25/2022	Payroll	7	36392	Dept Of Retirement Systems	4,725.89	Pay Cycle(s) 10/25/2022 To 10/25/2022 - PERS 2
1681	10/25/2022	Payroll	7	36393	MissionSquare	75.00	Pay Cycle(s) 10/25/2022 To 10/25/2022 - ICMA
1689	11/01/2022	Claims	7	36394	AM PM Asphalt Construction LLC	44,074.87	Crack Seal Grant
1690	11/01/2022	Claims	7	36395	AM Test, Inc.	85.00	
1691	11/01/2022	Claims	7	36396	Cadman Heidelberg Cement Group	234.57	
1692	11/01/2022	Claims	7	36397	DTG Recycle	1,848.82	
1693	11/01/2022	Claims	7	36398	Sanitary Survey Program Department of Health	499.80	Annual Inspection
1694	11/01/2022	Claims	7	36399	Dept Of Corrections	275.46	
1695	11/01/2022	Claims	7	36400	Gold Bar Market	450.71	
1696	11/01/2022	Claims	7	36401	ICONIX Waterworks	1,589.51	
1697	11/01/2022	Claims	7	36402	Lowe's Business Account	282.07	
1698	11/01/2022	Claims	7	36403	Charles H Myers	170.10	
1699	11/01/2022	Claims	7	36404	National Color Graphics	412.40	
1700	11/01/2022	Claims	7	36405	Richard D Norris	61.07	Order Reimbursement
1701	11/01/2022	Claims	7	36406	Puget Sound Energy	36.10	
1702	11/01/2022	Claims	7	36407	S&B Inc	361.43	
1703	11/01/2022	Claims	7	36408	Mark Schreiber	230.72	Escrow Overpayment
1704	11/01/2022	Claims	7	36409	Sno County District Court	216.68	
1705	11/01/2022	Claims	7	36410	Sno County PUD	1,962.44	
1706	11/01/2022	Claims	7	36411	Sno County Planning	413.40	FLS Inspections
1707	11/01/2022	Claims	7	36412	Sound Publishing	24.08	
1708	11/01/2022	Claims	7	36413	State Auditor's Office	3,262.41	2021 Audit
1709	11/01/2022	Claims	7	36414	Verizon Wireless	219.40	
1710	11/01/2022	Claims	7	36415	WA State Treasurer	374.58	
1711	11/01/2022	Claims	7	36416	Xerox Corporation	252.84	
1712	11/01/2022	Claims	7	36417	ZiPLY Fiber	83.40	

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1713	11/01/2022	Claims	7	36418	Zipty Fiber	41.67	
		001 General Government				22,438.55	
		101 City Street				3,797.63	
		301 Capital Projects Fund				2,203.87	
		302 General And Street Grants Fund				41,871.00	
		401 Water Operating				19,129.52	
		415 Stormwater Fund				7,347.92	
		633 Agency Fund				374.58	
							Claims: 57,463.53
						97,163.07	Payroll: 39,699.54

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

Clerk./Treasurer

Councilmember

Councilmember

Mayor

DATED this _____ day of _____ 2022.