

CHECK REGISTER

City Of Gold Bar

Time: 09:40:04 Date: 12/29/2022

12/21/2022 To: 12/30/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2029	12/27/2022	Payroll	7	36519	Richard L Baker	6,223.82	
2030	12/27/2022	Payroll	7	36520	Denise J Beaston	4,321.04	
2031	12/27/2022	Payroll	7	36521	Demetria Hall-Phillips	91.91	
2032	12/27/2022	Payroll	7	36522	Chuck Lie	91.91	
2033	12/27/2022	Payroll	7	36523	Florence D Martin	91.91	
2034	12/27/2022	Payroll	7	36524	Richard D Norris	4,670.01	
2035	12/27/2022	Payroll	7	36525	Lee Russell	91.91	
2036	12/27/2022	Payroll	7	36526	Jordan Sears	91.91	
2037	12/27/2022	Payroll	7	36527	Timothy M Shiers	3,287.06	
2038	12/27/2022	Payroll	7	36528	Arthur Stowe	2,114.40	
2039	12/27/2022	Payroll	7	36529	Lisa M Stowe	6,548.80	
2040	12/27/2022	Payroll	7	36530	Steven Yarbrough	919.11	
2042	12/27/2022	Payroll	7	36531	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 12/27/2022 To 12/27/2022 - WDS PLAN D; Pay Cycle(s) 12/27/2022 To 12/27/2022 - Basic Life; Pay Cycle(s) 12/27/2022 To 12/27/2022 - HealthFirst; Pay Cycle(s) 12/27/2022 To 12/27/2022 - VSP
2043	12/27/2022	Payroll	7	E36532	Coastal Community Bank	11,876.92	941 Deposit for Pay Cycle(s) 12/27/2022 - 12/27/2022
2044	12/27/2022	Payroll	7	36533	Dept Of Retirement Systems	5,138.58	Pay Cycle(s) 12/27/2022 To 12/27/2022 - PERS 2
2045	12/27/2022	Payroll	7	36534	MissionSquare	75.00	Pay Cycle(s) 12/27/2022 To 12/27/2022 - ICMA
2074	12/30/2022	Claims	7	36537	Gold Bar Market	294.14	
2075	12/30/2022	Claims	7	36538	Richard D Norris	1,812.77	Expense Reimbursement
2076	12/30/2022	Claims	7	36539	O'Reilly Automotive, INC	251.18	
2077	12/30/2022	Claims	7	36540	Pacific Power Batteries	409.99	
2078	12/30/2022	Claims	7	36541	Puget Sound Energy	230.67	
2079	12/30/2022	Claims	7	36542	Sno County PUD	2,409.77	
2080	12/30/2022	Claims	7	36543	Corrections Bureau Sno County Sheriff's Office	1,877.40	
2081	12/30/2022	Claims	7	36544	Sound Publishing	12.04	
2082	12/30/2022	Claims	7	36545	State Auditor's Office	1,567.35	
2083	12/30/2022	Claims	7	36546	Verizon Wireless	218.94	
2084	12/30/2022	Claims	7	36547	WA Association Of Bldg Officials	95.00	Annual Fee
2085	12/30/2022	Claims	7	36548	Western Facilities Supply	1,479.88	
2086	12/30/2022	Claims	7	36549	Zipty Fiber	41.67	
2087	12/30/2022	Claims	7	36550	Zipty Fiber	94.04	
2088	12/30/2022	Claims	7	36551	Sno County District Court	44.24	

001 General Government
101 City Street
401 Water Operating
415 Stormwater Fund

28,608.51
5,314.39
21,682.16
6,979.31

Claims: 10,839.08
Payroll: 51,745.29