

CHECK REGISTER

City Of Gold Bar

Time: 13:21:29 Date: 11/30/2022

11/16/2022 To: 12/06/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1819	11/16/2022	Claims	7	36444	Debit Account Coastal Community Bank	1,657.59	
1820	11/16/2022	Claims	7	36445	Gold Bar Market	492.04	
1861	11/29/2022	Payroll	7	36446	Richard L Baker	3,946.26	
1862	11/29/2022	Payroll	7	36447	Denise J Beaston	2,757.45	
1863	11/29/2022	Payroll	7	36448	Demetria Hall-Phillips	91.91	
1864	11/29/2022	Payroll	7	36449	Chuck Lie	91.91	
1865	11/29/2022	Payroll	7	36450	Florence D Martin	91.91	
1866	11/29/2022	Payroll	7	36451	Richard D Norris	4,670.01	
1867	11/29/2022	Payroll	7	36452	Lee Russell	91.91	
1868	11/29/2022	Payroll	7	36453	Jordan Sears	91.91	
1869	11/29/2022	Payroll	7	36454	Timothy M Shiers	3,217.63	
1870	11/29/2022	Payroll	7	36455	Arthur Stowe	1,783.58	
1871	11/29/2022	Payroll	7	36456	Lisa M Stowe	4,154.98	
1872	11/29/2022	Payroll	7	36457	Steven Yarbrough	919.11	
1877	11/29/2022	Payroll	7	36458	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 11/29/2022 To 11/29/2022 - WDS PLAN D; Pay Cycle(s) 11/29/2022 To 11/29/2022 - Basic Life; Pay Cycle(s) 11/29/2022 To 11/29/2022 - HealthFirst; Pay Cycle(s) 11/29/2022 To 11/29/2022 - VSP
1878	11/29/2022	Payroll	7	E36459	Coastal Community Bank	8,339.93	941 Deposit for Pay Cycle(s) 11/29/2022 - 11/29/2022
1879	11/29/2022	Payroll	7	36460	Dept Of Retirement Systems	4,968.54	Pay Cycle(s) 11/29/2022 To 11/29/2022 - PERS 2
1880	11/29/2022	Payroll	7	36461	MissionSquare	75.00	Pay Cycle(s) 11/29/2022 To 11/29/2022 - ICMA
1892	12/06/2022	Claims	7	36462	AM Test, Inc.	60.00	
1893	12/06/2022	Claims	7	36463	Chevron/Wex Bank	75.00	
1894	12/06/2022	Claims	7	36464	Municipal Code Services CivicPlus LLC	691.40	
1895	12/06/2022	Claims	7	36465	Dept Of Corrections	297.11	
1896	12/06/2022	Claims	7	36466	Brian Fox Fox Trucking	1,418.30	
1897	12/06/2022	Claims	7	36467	Gold Bar Geek	763.69	
1898	12/06/2022	Claims	7	36468	Gold Bar Market	370.48	
1899	12/06/2022	Claims	7	36469	Gunderson Plumbing, LLC	2,018.35	
1900	12/06/2022	Claims	7	36470	ICONIX Waterworks	747.01	
1901	12/06/2022	Claims	7	36471	LMI Notary Service	230.75	
1902	12/06/2022	Claims	7	36472	Lowe's Business Account	240.93	
1903	12/06/2022	Claims	7	36473	Charles H Myers	170.10	
1904	12/06/2022	Claims	7	36474	Puget Sound Energy	88.43	
1905	12/06/2022	Claims	7	36475	Dell Shull	121.76	Utility Refund
1906	12/06/2022	Claims	7	36476	Sno County Human Svcs	185.59	
1907	12/06/2022	Claims	7	36477	Sno County PUD	2,107.35	
1908	12/06/2022	Claims	7	36478	Corrections Bureau Sno County Sheriff's Office	884.54	
1909	12/06/2022	Claims	7	36479	Sound Publishing	12.04	
1910	12/06/2022	Claims	7	36480	State Auditor's Office	6,176.52	
1911	12/06/2022	Claims	7	36481	Verizon Wireless	219.40	
1912	12/06/2022	Claims	7	36482	WA State Treasurer	814.37	
1913	12/06/2022	Claims	7	36483	Western Facilities Supply	1,479.88	
1914	12/06/2022	Claims	7	36484	Xerox Corporation	254.46	
1915	12/06/2022	Claims	7	36485	Ziply Fiber	94.04	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1916	12/06/2022	Claims	7	36486	Ziply Fiber	41.67	
		001 General Government				28,527.07	
		101 City Street				4,741.87	
		401 Water Operating				21,771.38	
		415 Stormwater Fund				7,261.15	
		633 Agency Fund				814.37	
						<u>63,115.84</u>	Claims: 21,712.80 Payroll: 41,403.04

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.