

# CHECK REGISTER

City Of Gold Bar

Time: 15:25:33 Date: 06/28/2023

06/21/2023 To: 07/04/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1105	06/27/2023	Payroll	7	36925	Richard L Baker	4,647.20	
1106	06/27/2023	Payroll	7	36926	Denise J Beaston	3,090.56	
1107	06/27/2023	Payroll	7	36927	Demetria Hall-Phillips	91.77	
1108	06/27/2023	Payroll	7	36928	Chuck Lie	91.77	
1109	06/27/2023	Payroll	7	36929	Florence D Martin	91.77	
1110	06/27/2023	Payroll	7	36930	Richard D Norris	5,023.14	
1111	06/27/2023	Payroll	7	36931	Lee Russell	91.77	
1112	06/27/2023	Payroll	7	36932	Jordan Sears	91.77	
1113	06/27/2023	Payroll	7	36933	Timothy M Shiers	3,424.02	
1114	06/27/2023	Payroll	7	36934	Arthur Stowe	2,463.85	
1115	06/27/2023	Payroll	7	36935	Lisa M Stowe	4,417.06	
1116	06/27/2023	Payroll	7	36936	Steven Yarbrough	917.68	
1117	06/27/2023	Payroll	7	36937	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 06/27/2023 To 06/27/2023 - WDS PLAN D; Pay Cycle(s) 06/27/2023 To 06/27/2023 - Basic Life; Pay Cycle(s) 06/27/2023 To 06/27/2023 - HealthFirst; Pay Cycle(s) 06/27/2023 To 06/27/2023 - VSP
1118	06/27/2023	Payroll	7	E36938	Coastal Community Bank	9,466.70	941 Deposit for Pay Cycle(s) 06/27/2023 - 06/27/2023
1119	06/27/2023	Payroll	7	36939	Dept Of Retirement Systems	5,584.79	Pay Cycle(s) 06/27/2023 To 06/27/2023 - PERS 2
1120	06/27/2023	Payroll	7	36940	MissionSquare	75.00	Pay Cycle(s) 06/27/2023 To 06/27/2023 - ICMA
1124	06/30/2023	Payroll	7	36941	Dept Of Labor And Industries	3,220.79	2ND Quarter L&I: 04/01/2023 - 06/30/2023
1125	06/30/2023	Payroll	7	36942	Employment Security Dept	195.91	2nd Quarter Unemployment 04/01/2023 - 06/30/2023
1132	07/04/2023	Claims	7	36943	AM Test, Inc.	115.00	
1133	07/04/2023	Claims	7	36944	City Of Everett	500.00	
1134	07/04/2023	Claims	7	36945	Daily Journal Of Commerce	926.40	Linda Ave.
1135	07/04/2023	Claims	7	36946	Snohomish County Dept Of Emergency Management	792.50	Q3 2023
1136	07/04/2023	Claims	7	36947	Global Equipment	1,551.43	
1137	07/04/2023	Claims	7	36948	Gold Bar Geek	575.87	
1138	07/04/2023	Claims	7	36949	Gold Bar Market	233.91	
1139	07/04/2023	Claims	7	36950	Heidelberg Materials	56.35	
1140	07/04/2023	Claims	7	36951	Les Schwab Tires	730.22	
1141	07/04/2023	Claims	7	36952	Charles H Myers	164.90	
1142	07/04/2023	Claims	7	36953	Pace Engineers, Inc	162.00	Fall View
1143	07/04/2023	Claims	7	36954	Puget Sound Energy	42.87	
1144	07/04/2023	Claims	7	36955	Sno County PUD	2,539.89	
1145	07/04/2023	Claims	7	36956	Corrections Bureau Sno County Sheriff's Office	3,411.85	
1146	07/04/2023	Claims	7	36957	Sound Publishing	374.96	
1147	07/04/2023	Claims	7	36958	Verizon Wireless	261.57	
1148	07/04/2023	Claims	7	36959	WA State Treasurer	2,980.94	
1149	07/04/2023	Claims	7	36960	ZiPLY Fiber	41.67	

001 General Government	27,008.01
101 City Street	6,912.51
401 Water Operating	18,311.92
403 Water Capital Improvement	926.40
415 Stormwater Fund	8,644.46