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City Of Gold Bar — Time: 14:14:22 Date: 02/27/2020
MCAG #: 0671 — 02/19/2020 To: 03/03/2020 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
356	02/25/2020	Payroll	7	34262	Richard L Baker	3,827.78	
357	02/25/2020	Payroll	7	34263	Denise J Beaston	2,333.09	
358	02/25/2020	Payroll	7	34264	William Clem	276.29	
359	02/25/2020	Payroll	7	34265	Demetria Hall-Phillips	92.10	
360	02/25/2020	Payroll	7	34266	Diana Horton	1,190.25	
361	02/25/2020	Payroll	7	34267	Florence D Martin	92.10	
362	02/25/2020	Payroll	7	34268	Richard D Norris	4,328.49	
363	02/25/2020	Payroll	7	34269	Jordan Sears	92.10	
364	02/25/2020	Payroll	7	34270	Timothy M Shiers	2,893.35	
365	02/25/2020	Payroll	7	34271	Lisa M Stowe	3,462.06	
366	02/25/2020	Payroll	7	34272	Kendall L Wallace	42.10	
367	02/25/2020	Payroll	7	34273	Steven Yarbrough	92.10	
370	02/29/2020	Payroll	7	34274	AWC Employee Ben.trust	6,429.99	Pay Cycle(s) 02/01/2020 To 02/29/2020 - WDS PLAN D; Pay Cycle(s) 02/01/2020 To 02/29/2020 - Basic Life; Pay Cycle(s) 02/01/2020 To 02/29/2020 - HealthFirst; Pay Cycle(s) 02/01/2020 To 02/29/2020 - VSP
371	02/29/2020	Payroll	7	34275	Aflac	238.87	Pay Cycle(s) 02/01/2020 To 02/29/2020 - Aflac
372	02/29/2020	Payroll	7	E34276	Coastal Community Bank	7,005.36	941 Deposit for Pay Cycle(s) 02/01/2020 - 02/29/2020
373	02/29/2020	Payroll	7	34277	Dept Of Retirement Systems	5,552.31	Pay Cycle(s) 02/01/2020 To 02/29/2020 - PERS 2
374	02/29/2020	Payroll	7	34278	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 02/01/2020 To 02/29/2020 - ICMA
386	03/03/2020	Claims	7	34279	Advanced Testing & Service	50.00	
387	03/03/2020	Claims	7	34280	City Of Everett	205.00	
388	03/03/2020	Claims	7	34281	Frontier	51.20	
389	03/03/2020	Claims	7	34282	Petrocard Systems Inc.	313.32	
390	03/03/2020	Claims	7	34283	Platt	55.36	
391	03/03/2020	Claims	7	34284	Puget Sound Energy	185.72	
392	03/03/2020	Claims	7	34285	R&D Services	22.82	
393	03/03/2020	Claims	7	34286	Sno County Auditor	2,767.66	
394	03/03/2020	Claims	7	34287	Sno County District Court	42.32	
395	03/03/2020	Claims	7	34288	Sno County Office Of Public Defense	848.00	
396	03/03/2020	Claims	7	34289	Sno County PUD	2,543.98	
397	03/03/2020	Claims	7	34290	Sno County Planning	80.00	
398	03/03/2020	Claims	7	34291	Sno County Prosecuting Attorn	761.49	
399	03/03/2020	Claims	7	34292	Corrections Bureau Sno County Sheriff's Office	1,526.10	
400	03/03/2020	Claims	7	34293	Sound Publishing	47.06	
401	03/03/2020	Claims	7	34294	Verizon Wireless	126.58	
402	03/03/2020	Claims	7	34295	WA State Treasurer	417.11	

001 General Government	23,732.11		
101 City Street	1,064.13		
401 Water Operating	21,374.09		
415 Stormwater Fund	1,479.62		
633 Agency Fund	417.11		
		Claims:	10,043.72
	48,067.06	Payroll:	38,023.34