

CHECK REGISTER

City Of Gold Bar

Time: 07:42:32 Date: 02/24/2021

02/17/2021 To: 03/02/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
345	02/17/2021	Claims	7	35071	Chevron/Wex Bank	266.73	
363	02/23/2021	Payroll	7	35072	Richard L Baker	4,187.90	
364	02/23/2021	Payroll	7	35073	Denise J Beaston	2,289.38	
365	02/23/2021	Payroll	7	35074	William Clem	276.29	
366	02/23/2021	Payroll	7	35075	Demetria Hall-Phillips	92.10	
367	02/23/2021	Payroll	7	35076	Diana Horton	1,221.73	
368	02/23/2021	Payroll	7	35077	Chuck Lic	92.10	
369	02/23/2021	Payroll	7	35078	Florence D Martin	92.10	
370	02/23/2021	Payroll	7	35079	Richard D Norris	4,499.98	
371	02/23/2021	Payroll	7	35080	Jordan Sears	92.10	
372	02/23/2021	Payroll	7	35081	Timothy M Shiers	3,274.09	
373	02/23/2021	Payroll	7	35082	Lisa M Stowe	3,600.62	
374	02/23/2021	Payroll	7	35083	Mackenna Thelen	1,411.91	
375	02/23/2021	Payroll	7	35084	Steven Yarbrough	92.10	
377	02/23/2021	Payroll	7	35085	Vimly Benefit Solutions AWC Employee Ben.trust	7,539.00	Pay Cycle(s) 02/23/2021 To 02/23/2021 - WDS PLAN D; Pay Cycle(s) 02/23/2021 To 02/23/2021 - HealthFirst; Pay Cycle(s) 02/23/2021 To 02/23/2021 - VSP; Pay Cycle(s) 02/23/2021 To 02/23/2021 - Basic Life
378	02/23/2021	Payroll	7	35086	Aflac	238.87	Pay Cycle(s) 02/23/2021 To 02/23/2021 - Aflac
379	02/23/2021	Payroll	7	E35087	Coastal Community Bank	7,701.36	941 Deposit for Pay Cycle(s) 02/23/2021 - 02/23/2021
380	02/23/2021	Payroll	7	35088	Dept Of Retirement Systems	6,252.20	Pay Cycle(s) 02/23/2021 To 02/23/2021 - PERS 2
381	02/23/2021	Payroll	7	35089	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 02/23/2021 To 02/23/2021 - ICMA
382	03/02/2021	Claims	7	35090	Frank's Field Service, Inc.	2,556.75	
383	03/02/2021	Claims	7	35091	Gold Bar Geek	694.88	
384	03/02/2021	Claims	7	35092	John Deere Financial	134.33	
385	03/02/2021	Claims	7	35093	Pacifica Law Group	83.00	
386	03/02/2021	Claims	7	35094	Puget Sound Energy	164.27	
387	03/02/2021	Claims	7	35095	Sno County District Court	598.50	
388	03/02/2021	Claims	7	35096	Sno County PUD	636.58	
389	03/02/2021	Claims	7	35097	Sno County Public Works	135.00	
390	03/02/2021	Claims	7	35098	Ziply Fiber	121.27	
						23,480.93	
						2,838.63	
						19,271.87	
						2,828.71	
						48,420.14	
						Claims:	5,391.31
						Payroll:	43,028.83