

CHECK REGISTER

City Of Gold Bar

Time: 10:18:04 Date: 04/27/2022

04/20/2022 To: 05/03/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
695	04/26/2022	Payroll	7	36018	Richard L Baker	4,595.22	
696	04/26/2022	Payroll	7	36019	Denise J Beaston	2,518.58	
697	04/26/2022	Payroll	7	36020	Demetria Hall-Phillips	91.91	
698	04/26/2022	Payroll	7	36021	Chuck Lie	91.91	
699	04/26/2022	Payroll	7	36022	Florence D Martin	91.91	
700	04/26/2022	Payroll	7	36023	Richard D Norris	4,670.01	
701	04/26/2022	Payroll	7	36024	Lee Russell	91.91	
702	04/26/2022	Payroll	7	36025	Jordan Sears	91.91	
703	04/26/2022	Payroll	7	36026	Timothy M Shiers	3,375.33	
704	04/26/2022	Payroll	7	36027	Arthur Stowe	2,264.04	
705	04/26/2022	Payroll	7	36028	Lisa M Stowe	4,098.47	
706	04/26/2022	Payroll	7	36029	Steven Yarbrough	919.11	
710	04/26/2022	Payroll	7	36030	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 04/26/2022 To 04/26/2022 - WDS PLAN D; Pay Cycle(s) 04/26/2022 To 04/26/2022 - Basic Life; Pay Cycle(s) 04/26/2022 To 04/26/2022 - HealthFirst; Pay Cycle(s) 04/26/2022 To 04/26/2022 - VSP
711	04/26/2022	Payroll	7	36031	Aflac	238.87	Pay Cycle(s) 04/26/2022 To 04/26/2022 - Aflac
712	04/26/2022	Payroll	7	E36032	Coastal Community Bank	8,895.35	941 Deposit for Pay Cycle(s) 04/26/2022 - 04/26/2022
713	04/26/2022	Payroll	7	36033	Dept Of Retirement Systems	5,221.15	Pay Cycle(s) 04/26/2022 To 04/26/2022 - PERS 2
714	04/26/2022	Payroll	7	36034	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 04/26/2022 To 04/26/2022 - ICMA
720	05/03/2022	Claims	7	36035	Crime Stoppers of Puget Sound	193.58	Annual Fee
721	05/03/2022	Claims	7	36036	Ditch Witch Northwest	2,318.38	Vac Trailer
722	05/03/2022	Claims	7	36037	John Galt	478.75	Variance
723	05/03/2022	Claims	7	36038	Industrial Software Solutions	139.69	SCADA Sales Tax
724	05/03/2022	Claims	7	36039	Pacific Rim Code Services Inc.	955.16	W. F. Ct.
725	05/03/2022	Claims	7	36040	Puget Sound Energy	123.42	
726	05/03/2022	Claims	7	36041	Sno County District Court	128.20	
727	05/03/2022	Claims	7	36042	Sno County PUD	1,944.57	
728	05/03/2022	Claims	7	36043	State Auditor's Office	2,147.85	
729	05/03/2022	Claims	7	36044	Verizon Wireless	219.60	
730	05/03/2022	Claims	7	36045	WA State Treasurer	366.79	
731	05/03/2022	Claims	7	36046	Zipty Fiber	41.67	
						23,474.14	
						4,420.03	
						417.31	
						16,652.24	
						1,159.19	
						6,009.64	
						366.79	
						52,499.34	
						Claims:	9,057.66
						Payroll:	43,441.68