

# CHECK REGISTER

City Of Gold Bar

Time: 13:27:10 Date: 02/28/2023

02/22/2023 To: 03/07/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
356	02/28/2023	Payroll	7	36657	Richard L Baker	4,245.85	
357	02/28/2023	Payroll	7	36658	Denise J Beaston	3,090.56	
358	02/28/2023	Payroll	7	36659	Demetria Hall-Phillips	91.77	
359	02/28/2023	Payroll	7	36660	Chuck Lie	91.77	
360	02/28/2023	Payroll	7	36661	Florence D Martin	91.77	
361	02/28/2023	Payroll	7	36662	Richard D Norris	4,955.97	
362	02/28/2023	Payroll	7	36663	Lee Russell	91.77	
363	02/28/2023	Payroll	7	36664	Jordan Sears	91.77	
364	02/28/2023	Payroll	7	36665	Timothy M Shiers	3,424.02	
365	02/28/2023	Payroll	7	36666	Arthur Stowe	1,894.79	
366	02/28/2023	Payroll	7	36667	Lisa M Stowe	4,417.06	
367	02/28/2023	Payroll	7	36668	Steven Yarbrough	917.68	
369	02/28/2023	Payroll	7	36669	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 02/28/2023 To 02/28/2023 - WDS PLAN D; Pay Cycle(s) 02/28/2023 To 02/28/2023 - Basic Life; Pay Cycle(s) 02/28/2023 To 02/28/2023 - HealthFirst; Pay Cycle(s) 02/28/2023 To 02/28/2023 - VSP
370	02/28/2023	Payroll	7	E36670	Coastal Community Bank	9,003.58	941 Deposit for Pay Cycle(s) 02/28/2023 - 02/28/2023
371	02/28/2023	Payroll	7	36671	Dept Of Retirement Systems	5,335.17	Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS 2
372	02/28/2023	Payroll	7	36672	MissionSquare	75.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - ICMA
377	03/07/2023	Claims	7	36673	AM Test, Inc.	60.00	
378	03/07/2023	Claims	7	36674	Brim Tractor Company Inc.	3,702.32	
379	03/07/2023	Claims	7	36675	Core & Main LP	56.40	
380	03/07/2023	Claims	7	36676	Dedra Davis	126.76	
381	03/07/2023	Claims	7	36677	Diamond Maps	360.00	Annual Fee
382	03/07/2023	Claims	7	36678	Charles H Myers	164.90	February 2023
383	03/07/2023	Claims	7	36679	SEMS OpenGov Inc.	1,578.47	SEMS Annual Fee
384	03/07/2023	Claims	7	36680	Pennella Tree Service, LLC	3,000.25	
385	03/07/2023	Claims	7	36681	Puget Sound Energy	209.04	
386	03/07/2023	Claims	7	36682	Sno County District Court	870.01	
387	03/07/2023	Claims	7	36683	Sno County Human Svcs	169.72	
388	03/07/2023	Claims	7	36684	Sno County PUD	1,917.94	
389	03/07/2023	Claims	7	36685	Corrections Bureau Sno County Sheriff's Office	663.64	
390	03/07/2023	Claims	7	36686	Verizon Wireless	219.84	
391	03/07/2023	Claims	7	36687	WA State Treasurer	1,252.76	
392	03/07/2023	Claims	7	36688	Well Scan of WA, LLC	1,669.23	
393	03/07/2023	Claims	7	36689	Xerox Corporation	282.91	
394	03/07/2023	Claims	7	36690	ZiPLY Fiber	98.40	
395	03/07/2023	Claims	7	36691	ZiPLY Fiber	41.67	

001 General Government	26,371.00
101 City Street	5,441.31
401 Water Operating	19,108.73
415 Stormwater Fund	8,425.35
633 Agency Fund	1,252.76

	Claims:	16,444.26
	60,599.15 Payroll:	44,154.89