

# CHECK REGISTER

City Of Gold Bar

Time: 13:25:06 Date: 04/26/2023

04/19/2023 To: 05/02/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
714	04/25/2023	Payroll	7	36786	Richard L Baker	4,309.24	
715	04/25/2023	Payroll	7	36787	Denise J Beaston	3,090.56	
716	04/25/2023	Payroll	7	36788	Demetria Hall-Phillips	91.77	
717	04/25/2023	Payroll	7	36789	Chuck Lie	91.77	
718	04/25/2023	Payroll	7	36790	Florence D Martin	91.77	
719	04/25/2023	Payroll	7	36791	Richard D Norris	5,023.14	
720	04/25/2023	Payroll	7	36792	Lee Russell	91.77	
721	04/25/2023	Payroll	7	36793	Jordan Sears	91.77	
722	04/25/2023	Payroll	7	36794	Timothy M Shiers	3,424.02	
723	04/25/2023	Payroll	7	36795	Arthur Stowe	1,772.27	
724	04/25/2023	Payroll	7	36796	Lisa M Stowe	4,417.06	
725	04/25/2023	Payroll	7	36797	Steven Yarbrough	917.68	
732	04/25/2023	Payroll	7	36798	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 04/25/2023 To 04/25/2023 - WDS PLAN D; Pay Cycle(s) 04/25/2023 To 04/25/2023 - Basic Life; Pay Cycle(s) 04/25/2023 To 04/25/2023 - HealthFirst; Pay Cycle(s) 04/25/2023 To 04/25/2023 - VSP
733	04/25/2023	Payroll	7	E36799	Coastal Community Bank	9,032.05	941 Deposit for Pay Cycle(s) 04/25/2023 - 04/25/2023
734	04/25/2023	Payroll	7	36800	Dept Of Retirement Systems	5,341.26	Pay Cycle(s) 04/25/2023 To 04/25/2023 - PERS 2
735	04/25/2023	Payroll	7	36801	MissionSquare	75.00	Pay Cycle(s) 04/25/2023 To 04/25/2023 - ICMA
740	05/02/2023	Claims	7	36802	AM Test, Inc.	730.00	
741	05/02/2023	Claims	7	36803	Blue Line	5,677.75	Street Overlay
742	05/02/2023	Claims	7	36804	Dept Of Retirement Systems	25.00	Annual OASI
743	05/02/2023	Claims	7	36805	Gold Bar Geek	362.25	Annual Webroot
744	05/02/2023	Claims	7	36806	Gold Bar Market	638.47	
745	05/02/2023	Claims	7	36807	ICONIX Waterworks	956.05	
746	05/02/2023	Claims	7	36808	John Deere Financial	157.76	
747	05/02/2023	Claims	7	36809	Lakeside Industries	392.92	
748	05/02/2023	Claims	7	36810	Puget Sound Energy	170.23	
749	05/02/2023	Claims	7	36811	Sno County Auditor	39.00	301 415th
750	05/02/2023	Claims	7	36812	Sno County District Court	1,190.54	
751	05/02/2023	Claims	7	36813	Sno County PUD	1,641.90	
752	05/02/2023	Claims	7	36814	Verizon Wireless	261.57	
753	05/02/2023	Claims	7	36815	WA State Treasurer	731.63	
754	05/02/2023	Claims	7	36816	Ziply Fiber	41.67	
755	05/02/2023	Claims	7	36817	Ziply Fiber	87.15	

001 General Government	21,225.35
101 City Street	5,501.76
302 General And Street Grants Fund	5,677.75
401 Water Operating	16,360.05
415 Stormwater Fund	7,804.84
633 Agency Fund	731.63

	Claims:	13,103.89
	57,301.38 Payroll:	44,197.49