

CHECK REGISTER

City Of Gold Bar

Time: 08:58:53 Date: 02/28/2024

02/21/2024 To: 03/05/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
379	02/27/2024	Payroll	7	37457	Richard L Baker	4,362.66	
380	02/27/2024	Payroll	7	37458	Denise J Beaston	3,218.43	
381	02/27/2024	Payroll	7	37459	Demetria Hall-Phillips	91.24	
382	02/27/2024	Payroll	7	37460	Chuck Lie	91.24	
383	02/27/2024	Payroll	7	37461	Florence D Martin	91.24	
384	02/27/2024	Payroll	7	37462	Richard D Norris	5,156.21	
385	02/27/2024	Payroll	7	37463	Lee Russell	91.24	
386	02/27/2024	Payroll	7	37464	Jordan Sears	91.24	
387	02/27/2024	Payroll	7	37465	Timothy M Shiers	3,570.74	
388	02/27/2024	Payroll	7	37466	Arthur Stowe	2,412.23	
389	02/27/2024	Payroll	7	37467	Lisa M Stowe	4,663.46	
390	02/27/2024	Payroll	7	37468	Steven Yarbrough	912.41	
392	02/27/2024	Payroll	7	37469	Vimly Benefit Solutions AWC Employee Ben.trust	6,583.56	Pay Cycle(s) 02/27/2024 To 02/27/2024 - WDS PLAN D; Pay Cycle(s) 02/27/2024 To 02/27/2024 - Basic Life; Pay Cycle(s) 02/27/2024 To 02/27/2024 - HealthFirst; Pay Cycle(s) 02/27/2024 To 02/27/2024 - VSP
393	02/27/2024	Payroll	7	E37470	Coastal Community Bank	9,462.78	941 Deposit for Pay Cycle(s) 02/27/2024 - 02/27/2024
394	02/27/2024	Payroll	7	37471	Dept Of Retirement Systems	5,375.71	Pay Cycle(s) 02/27/2024 To 02/27/2024 - PERS 2
395	02/27/2024	Payroll	7	37472	MissionSquare	75.00	Pay Cycle(s) 02/27/2024 To 02/27/2024 - ICMA
401	03/05/2024	Claims	7	37473	AM Test, Inc.	90.00	
402	03/05/2024	Claims	7	37474	Dept Of Corrections	412.10	
403	03/05/2024	Claims	7	37475	Diamond Maps	360.00	Annual Fee
404	03/05/2024	Claims	7	37476	Dunlap Industrial Hdwre	384.08	
405	03/05/2024	Claims	7	37477	Global Industrial	2,329.92	
406	03/05/2024	Claims	7	37478	ICONIX Waterworks	508.92	
407	03/05/2024	Claims	7	37479	Charles H Myers	174.70	February 2024
408	03/05/2024	Claims	7	37480	Sno County District Court	807.23	
409	03/05/2024	Claims	7	37481	Sno County PUD	2,400.59	
410	03/05/2024	Claims	7	37482	Sno County Sheriff's Office	540.64	
411	03/05/2024	Claims	7	37483	Sound Publishing	6.88	
412	03/05/2024	Claims	7	37484	State Auditor's Office	16,970.20	
413	03/05/2024	Claims	7	37485	Verizon Wireless	262.43	
414	03/05/2024	Claims	7	37486	WA State Treasurer	1,816.32	
415	03/05/2024	Claims	7	37487	Ziply Fiber	41.67	
416	03/05/2024	Claims	7	37488	Ziply Fiber	88.18	
417	03/05/2024	Claims	7	37489	Waste Management	592.94	
						30,983.52	
001 General Government						6,172.93	
101 City Street						25,359.43	
401 Water Operating						9,703.99	
415 Stormwater Fund						1,816.32	
633 Agency Fund						74,036.19	
						27,786.80	Claims:
						46,249.39	Payroll: