

CHECK REGISTER

City Of Gold Bar

Time: 09:25:14 Date: 03/28/2024

03/20/2024 To: 04/02/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
579	03/26/2024	Payroll	7	37515	Richard L Baker	4,099.78	
580	03/26/2024	Payroll	7	37516	Denise J Beaston	3,218.43	
581	03/26/2024	Payroll	7	37517	Demetria Hall-Phillips	91.24	
582	03/26/2024	Payroll	7	37518	Chuck Lie	91.24	
583	03/26/2024	Payroll	7	37519	Florence D Martin	91.24	
584	03/26/2024	Payroll	7	37520	Richard D Norris	5,225.63	
585	03/26/2024	Payroll	7	37521	Lee Russell	91.24	
586	03/26/2024	Payroll	7	37522	Jordan Sears	91.24	
587	03/26/2024	Payroll	7	37523	Timothy M Shiers	3,370.74	
588	03/26/2024	Payroll	7	37524	Arthur Stowe	2,241.90	
589	03/26/2024	Payroll	7	37525	Lisa M Stowe	4,663.46	
590	03/26/2024	Payroll	7	37526	Steven Yarbrough	912.41	
592	03/26/2024	Payroll	7	37527	Vimly Benefit Solutions AWC Employee Ben.trust	6,583.56	Pay Cycle(s) 03/26/2024 To 03/26/2024 - WDS PLAN D; Pay Cycle(s) 03/26/2024 To 03/26/2024 - Basic Life; Pay Cycle(s) 03/26/2024 To 03/26/2024 - HealthFirst; Pay Cycle(s) 03/26/2024 To 03/26/2024 - VSP
593	03/26/2024	Payroll	7	E37528	Coastal Community Bank	9,493.33	941 Deposit for Pay Cycle(s) 03/26/2024 - 03/26/2024
594	03/26/2024	Payroll	7	37529	Dept Of Retirement Systems	5,291.14	Pay Cycle(s) 03/26/2024 To 03/26/2024 - PERS 2
595	03/26/2024	Payroll	7	37530	MissionSquare	75.00	Pay Cycle(s) 03/26/2024 To 03/26/2024 - ICMA
596	03/31/2024	Payroll	7	37531	Dept Of Labor And Industries	2,617.89	1ST Quarter L&I: 01/01/2024 - 03/31/2024
597	03/31/2024	Payroll	7	37532	Employment Security Dept	200.51	1st Quarter Unemployment: 01/01/2024 - 03/31/2024
603	04/02/2024	Claims	7	37533	Amazon Capital Services	25.03	
604	04/02/2024	Claims	7	37534	D & G Backhoe, Inc.	32,191.34	Final Retainage; Linda Ave
605	04/02/2024	Claims	7	37535	Dept Of Corrections	310.58	
606	04/02/2024	Claims	7	37536	Heidelberg Materials	82.12	
607	04/02/2024	Claims	7	37537	Ink Nutz	97.37	
608	04/02/2024	Claims	7	37538	Puget Sound Energy	59.44	
609	04/02/2024	Claims	7	37539	Ralphs Pump and Well Service	272.75	Pump Repair Big Bend
610	04/02/2024	Claims	7	37540	SafeChecks	654.74	
611	04/02/2024	Claims	7	37541	Sno County District Court	473.90	
612	04/02/2024	Claims	7	37542	Sno County PUD	2,498.97	
613	04/02/2024	Claims	7	37543	Sno County Sheriff's Office	1,621.92	
614	04/02/2024	Claims	7	37544	State Auditor's Office	6,120.40	
615	04/02/2024	Claims	7	37545	Univar Solutions	589.14	
616	04/02/2024	Claims	7	37546	Verizon Wireless	262.43	
617	04/02/2024	Claims	7	37547	WA State Treasurer	213.32	
618	04/02/2024	Claims	7	37548	Ziply Fiber	91.76	
						26,422.63	
						5,232.80	
						21,723.71	
						32,191.34	
						8,231.39	
						213.32	
						94,015.19	
						Claims:	45,565.21
						Payroll:	48,449.98