

CHECK REGISTER

City Of Gold Bar

Time: 15:39:21 Date: 04/30/2024

04/17/2024 To: 05/07/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
788	04/30/2024	Payroll	7	37579	Richard L Baker	4,231.22	
789	04/30/2024	Payroll	7	37580	Denise J Beaston	3,218.43	
790	04/30/2024	Payroll	7	37581	Demetria Hall-Phillips	91.24	
791	04/30/2024	Payroll	7	37582	Chuck Lie	91.24	
792	04/30/2024	Payroll	7	37583	Florence D Martin	91.24	
793	04/30/2024	Payroll	7	37584	Richard D Norris	5,225.63	
794	04/30/2024	Payroll	7	37585	Lee Russell	91.24	
795	04/30/2024	Payroll	7	37586	Jordan Sears	91.24	
796	04/30/2024	Payroll	7	37587	Timothy M Shiers	3,614.84	
797	04/30/2024	Payroll	7	37588	Arthur Stowe	2,260.82	
798	04/30/2024	Payroll	7	37589	Lisa M Stowe	4,663.46	
799	04/30/2024	Payroll	7	37590	Steven Yarbrough	912.41	
801	04/30/2024	Payroll	7	37591	Vimly Benefit Solutions AWC Employee Ben.trust	6,583.56	Pay Cycle(s) 04/30/2024 To 04/30/2024 - WDS PLAN D; Pay Cycle(s) 04/30/2024 To 04/30/2024 - Basic Life; Pay Cycle(s) 04/30/2024 To 04/30/2024 - HealthFirst; Pay Cycle(s) 04/30/2024 To 04/30/2024 - VSP
802	04/30/2024	Payroll	7	E37592	Coastal Community Bank	9,661.52	941 Deposit for Pay Cycle(s) 04/30/2024 - 04/30/2024
803	04/30/2024	Payroll	7	37593	Dept Of Retirement Systems	5,380.36	Pay Cycle(s) 04/30/2024 To 04/30/2024 - PERS 2
804	04/30/2024	Payroll	7	37594	MissionSquare	75.00	Pay Cycle(s) 04/30/2024 To 04/30/2024 - ICMA
807	05/07/2024	Claims	7	37595	AM Test, Inc.	60.00	
808	05/07/2024	Claims	7	37596	Atwell, LLC	31,112.50	Crack Seal, Overlay
809	05/07/2024	Claims	7	37597	Bison ProFab Inc.	2,364.34	
810	05/07/2024	Claims	7	37598	Dept Of Corrections	283.54	
811	05/07/2024	Claims	7	37599	Gold Bar Geek	362.25	Annual Webroot
812	05/07/2024	Claims	7	37600	Heidelberg Materials	75.38	
813	05/07/2024	Claims	7	37601	ICONIX Waterworks	6,060.61	
814	05/07/2024	Claims	7	37602	Lakeside Industries	406.38	
815	05/07/2024	Claims	7	37603	Puget Sound Energy	30.45	
816	05/07/2024	Claims	7	37604	Sno County District Court	805.63	
817	05/07/2024	Claims	7	37605	Sno County PUD	2,312.37	
818	05/07/2024	Claims	7	37606	Sno County Sheriff's Office	863.94	
819	05/07/2024	Claims	7	37607	Sound Publishing	10.32	
820	05/07/2024	Claims	7	37608	State Auditor's Office	2,921.10	
821	05/07/2024	Claims	7	37609	Verizon Wireless	262.30	
822	05/07/2024	Claims	7	37610	WA State Treasurer	1,487.28	
823	05/07/2024	Claims	7	37611	Zipty Fiber	95.02	
824	05/07/2024	Claims	7	37612	Zipty Fiber	54.43	
						23,542.43	
001 General Government						4,911.35	
101 City Street						31,112.50	
302 General And Street Grants Fund						20,867.15	
401 Water Operating						6,489.75	
403 Water Capital Improvement						7,440.83	
415 Stormwater Fund						1,487.28	
633 Agency Fund						49,567.84	Claims:
						95,851.29	Payroll: 46,283.45