

CHECK REGISTER

City Of Gold Bar

Time: 09:07:44 Date: 05/29/2024

05/22/2024 To: 06/04/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
961	05/28/2024	Payroll	7	37646	Richard L Baker	4,231.22	
962	05/28/2024	Payroll	7	37647	Denise J Beaston	3,218.43	
963	05/28/2024	Payroll	7	37648	Demetria Hall-Phillips	91.24	
964	05/28/2024	Payroll	7	37649	Chuck Lie	91.24	
965	05/28/2024	Payroll	7	37650	Florence D Martin	91.24	
966	05/28/2024	Payroll	7	37651	Richard D Norris	5,225.63	
967	05/28/2024	Payroll	7	37652	Lee Russell	91.24	
968	05/28/2024	Payroll	7	37653	Jordan Sears	91.24	
969	05/28/2024	Payroll	7	37654	Timothy M Shiers	3,370.74	
970	05/28/2024	Payroll	7	37655	Arthur Stowe	2,850.27	
971	05/28/2024	Payroll	7	37656	Lisa M Stowe	4,663.46	
972	05/28/2024	Payroll	7	37657	Steven Yarbrough	912.41	
974	05/28/2024	Payroll	7	37658	Vimly Benefit Solutions AWC Employee Ben.trust	6,583.56	Pay Cycle(s) 05/28/2024 To 05/28/2024 - WDS PLAN D; Pay Cycle(s) 05/28/2024 To 05/28/2024 - Basic Life; Pay Cycle(s) 05/28/2024 To 05/28/2024 - HealthFirst; Pay Cycle(s) 05/28/2024 To 05/28/2024 - VSP
975	05/28/2024	Payroll	7	E37659	Coastal Community Bank	9,785.98	941 Deposit for Pay Cycle(s) 05/28/2024 - 05/28/2024
976	05/28/2024	Payroll	7	37660	Dept Of Retirement Systems	5,454.89	Pay Cycle(s) 05/28/2024 To 05/28/2024 - PERS 2
977	05/28/2024	Payroll	7	37661	MissionSquare	75.00	Pay Cycle(s) 05/28/2024 To 05/28/2024 - ICMA
987	06/04/2024	Claims	7	37662	AM Test, Inc.	60.00	
988	06/04/2024	Claims	7	37663	Amazon Capital Services	1,828.07	
989	06/04/2024	Claims	7	37664	Cascade Columbia Distribution	1,422.88	
990	06/04/2024	Claims	7	37665	City Of Everett	215.00	
991	06/04/2024	Claims	7	37666	Daily Journal Of Commerce	836.40	9th St.
992	06/04/2024	Claims	7	37667	Dept Of Corrections	377.48	
993	06/04/2024	Claims	7	37668	Snohomish County Dept Of Emergency Management	792.50	
994	06/04/2024	Claims	7	37669	Express Employment Professionals	488.77	
995	06/04/2024	Claims	7	37670	Charles H Myers	174.70	May 2024
996	06/04/2024	Claims	7	37671	Sno County PUD	1,784.30	
997	06/04/2024	Claims	7	37672	Sound Publishing	316.48	9th St.
998	06/04/2024	Claims	7	37673	Verizon Wireless	262.30	
999	06/04/2024	Claims	7	37674	Ziply Fiber	41.67	
						22,933.49	
001 General Government						22,933.49	
101 City Street						4,668.87	
302 General And Street Grants Fund						1,152.88	
401 Water Operating						19,307.96	
415 Stormwater Fund						7,365.14	
						55,428.34	
						Claims:	8,600.55
						Payroll:	46,827.79