

# CHECK REGISTER

City Of Gold Bar

Time: 09:38:34 Date: 08/28/2024

08/21/2024 To: 09/03/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1569	08/27/2024	Payroll	7	37835	Richard L Baker	4,329.80	
1570	08/27/2024	Payroll	7	37836	Denise J Beaston	3,218.43	
1571	08/27/2024	Payroll	7	37837	Demetria Hall-Phillips	91.24	
1572	08/27/2024	Payroll	7	37838	Lance Hunt	2,918.74	
1573	08/27/2024	Payroll	7	37839	Chuck Lie	91.24	
1574	08/27/2024	Payroll	7	37840	Florence D Martin	91.24	
1575	08/27/2024	Payroll	7	37841	Richard D Norris	5,225.63	
1576	08/27/2024	Payroll	7	37842	Lee Russell	91.24	
1577	08/27/2024	Payroll	7	37843	Jordan Sears	91.24	
1578	08/27/2024	Payroll	7	37844	Timothy M Shiers	3,462.28	
1579	08/27/2024	Payroll	7	37845	Arthur Stowe	2,652.44	
1580	08/27/2024	Payroll	7	37846	Lisa M Stowe	4,536.83	
1581	08/27/2024	Payroll	7	37847	Steven Yarbrough	912.41	
1587	08/28/2024	Payroll	7	37848	Lance Hunt		Deleted Payroll Entry - Lisa Stowe
1588	08/28/2024	Payroll	7	37849	Timothy M Shiers		Deleted Payroll Entry - Lisa Stowe
1592	08/27/2024	Payroll	7	37850	Vimly Benefit Solutions AWC Employee Ben.trust	7,551.63	Pay Cycle(s) 08/27/2024 To 08/27/2024 - WDS PLAN D; Pay Cycle(s) 08/27/2024 To 08/27/2024 - Basic Life; Pay Cycle(s) 08/27/2024 To 08/27/2024 - HealthFirst; Pay Cycle(s) 08/27/2024 To 08/27/2024 - VSP
1593	08/27/2024	Payroll	7	E37851	Coastal Community Bank	10,258.10	941 Deposit for Pay Cycle(s) 08/27/2024 - 08/27/2024
1594	08/27/2024	Payroll	7	37852	Dept Of Retirement Systems	5,783.53	Pay Cycle(s) 08/27/2024 To 08/27/2024 - PERS 2
1595	08/27/2024	Payroll	7	37853	MissionSquare	75.00	Pay Cycle(s) 08/27/2024 To 08/27/2024 - ICMA
1597	09/03/2024	Claims	7	37854	AM Test, Inc.	60.00	
1598	09/03/2024	Claims	7	37855	Amazon Capital Services	834.50	
1599	09/03/2024	Claims	7	37856	Cascade Columbia Distribution	1,396.34	
1600	09/03/2024	Claims	7	37857	Charles H Myers	174.70	August 2024
1601	09/03/2024	Claims	7	37858	Puget Sound Energy	41.49	
1602	09/03/2024	Claims	7	37859	Sno County PUD	3,318.09	
1603	09/03/2024	Claims	7	37860	Sno County Public Works	294.70	Franchise Agreement
1604	09/03/2024	Claims	7	37861	Sno County Sheriff	41,022.83	August 2024
1605	09/03/2024	Claims	7	37862	Sound Publishing	67.08	Franchise Agreement
1606	09/03/2024	Claims	7	37863	Verizon Wireless	262.43	
1607	09/03/2024	Claims	7	37864	WA State Treasurer	1,475.09	
1608	09/03/2024	Claims	7	37865	Ziply Fiber	41.67	
						63,883.24	
001 General Government						5,870.25	
101 City Street						21,080.41	
401 Water Operating						8,060.95	
415 Stormwater Fund						1,475.09	
633 Agency Fund						48,988.92	Claims:
						51,381.02	Payroll:
						100,369.94	