

CHECK REGISTER

City Of Gold Bar

Time: 08:46:19 Date: 11/27/2024

11/20/2024 To: 12/03/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2188	11/26/2024	Payroll	7	38043	Richard L Baker	4,622.41	
2189	11/26/2024	Payroll	7	38044	Denise J Beaston	3,218.43	
2190	11/26/2024	Payroll	7	38045	Demetria Hall-Phillips	91.24	
2191	11/26/2024	Payroll	7	38046	Lance Hunt	2,727.94	
2192	11/26/2024	Payroll	7	38047	Chuck Lie	91.24	
2193	11/26/2024	Payroll	7	38048	Florence D Martin	91.24	
2194	11/26/2024	Payroll	7	38049	Richard D Norris	5,225.63	
2195	11/26/2024	Payroll	7	38050	Lee Russell	91.24	
2196	11/26/2024	Payroll	7	38051	Jordan Sears	91.24	
2197	11/26/2024	Payroll	7	38052	Timothy M Shiers	3,422.69	
2198	11/26/2024	Payroll	7	38053	Arthur Stowe	2,091.60	
2199	11/26/2024	Payroll	7	38054	Lisa M Stowe	4,662.86	
2200	11/26/2024	Payroll	7	38055	Steven Yarbrough	912.41	
2201	11/26/2024	Payroll	7	38056	Vimly Benefit Solutions AWC Employee Ben.trust	7,551.63	Pay Cycle(s) 11/26/2024 To 11/26/2024 - WDS PLAN D; Pay Cycle(s) 11/26/2024 To 11/26/2024 - Basic Life; Pay Cycle(s) 11/26/2024 To 11/26/2024 - HealthFirst; Pay Cycle(s) 11/26/2024 To 11/26/2024 - VSP
2202	11/26/2024	Payroll	7	E38057	Coastal Community Bank	12,890.42	941 Deposit for Pay Cycle(s) 11/01/2024 - 11/26/2024
2203	11/26/2024	Payroll	7	38058	Dept Of Retirement Systems	5,753.44	Pay Cycle(s) 11/26/2024 To 11/26/2024 - PERS 2
2204	11/26/2024	Payroll	7	38059	MissionSquare	75.00	Pay Cycle(s) 11/26/2024 To 11/26/2024 - ICMA
2208	12/03/2024	Claims	7	38060	Amazon Capital Services	84.53	
2209	12/03/2024	Claims	7	38061	Dept Of Corrections	340.00	
2210	12/03/2024	Claims	7	38062	General Pacific	4,294.18	
2211	12/03/2024	Claims	7	38063	ICONIX Waterworks	177.98	
2212	12/03/2024	Claims	7	38064	Devon & Michaela Krum	50.00	
2213	12/03/2024	Claims	7	38065	Lakeside Industries	362.33	
2214	12/03/2024	Claims	7	38066	Charles H Myers	174.70	
2215	12/03/2024	Claims	7	38067	Platt	18.53	
2216	12/03/2024	Claims	7	38068	Puget Sound Energy	98.40	
2217	12/03/2024	Claims	7	38069	Sno County PUD	1,814.79	
2218	12/03/2024	Claims	7	38070	Sno County Prosecuting Attorn	352.04	
2219	12/03/2024	Claims	7	38071	Sno County Sheriff's Office	512.66	
2220	12/03/2024	Claims	7	38072	Sound Publishing	254.56	
2221	12/03/2024	Claims	7	38073	State Auditor's Office	2,364.70	
2222	12/03/2024	Claims	7	38074	Verizon Wireless	262.73	
2223	12/03/2024	Claims	7	38075	WA State Treasurer	64.00	
2226	12/03/2024	Claims	7	38076	Citi Cards	2,571.87	
2227	12/03/2024	Claims	7	38077	Hydrevo, LLC	1,089.00	Leak Survey
						27,204.30	
001 General Government						27,204.30	
101 City Street						5,998.79	
401 Water Operating						21,626.99	
403 Water Capital Improvement						4,294.18	
415 Stormwater Fund						9,309.40	
633 Agency Fund						64.00	
						68,497.66	
						14,887.00	Claims:
						53,610.66	Payroll: