

# CHECK REGISTER

City Of Gold Bar

Time: 10:37:54 Date: 01/02/2025

01/01/2025 To: 01/02/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5	01/02/2025	Claims	7	38117	AM Test, Inc.	25.00	
6	01/02/2025	Claims	7	38118	Amazon Capital Services	2,957.29	
7	01/02/2025	Claims	7	38119	Atwell, LLC	7,762.00	Orchard
8	01/02/2025	Claims	7	38120	Cimco-GC Systems	2,318.38	
9	01/02/2025	Claims	7	38121	Citi Cards	6,236.13	
10	01/02/2025	Claims	7	38122	Dept Of Corrections	286.80	
11	01/02/2025	Claims	7	38123	Global Industrial	151.59	
12	01/02/2025	Claims	7	38124	Grainger	451.05	Big Bend
13	01/02/2025	Claims	7	38125	Hach Company	1,284.55	
14	01/02/2025	Claims	7	38126	Kelley Connect Co.	276.32	
15	01/02/2025	Claims	7	38127	Legacy	709.15	Big Bend
16	01/02/2025	Claims	7	38128	Charles H Myers	174.70	December 2024
17	01/02/2025	Claims	7	38129	Puget Sound Energy	215.48	
18	01/02/2025	Claims	7	38130	Sno County District Court	142.17	
19	01/02/2025	Claims	7	38131	Sno County PUD	2,326.53	
20	01/02/2025	Claims	7	38132	Sno County Sheriff's Office	99.44	
21	01/02/2025	Claims	7	38133	Sound Publishing	12.04	
22	01/02/2025	Claims	7	38134	State Auditor's Office	278.20	
23	01/02/2025	Claims	7	38135	Verizon Wireless	262.73	
24	01/02/2025	Claims	7	38136	WA State Treasurer	463.52	
25	01/02/2025	Claims	7	38137	Waste Management	633.83	
26	01/02/2025	Claims	7	38138	Ziply Fiber	96.30	
27	01/02/2025	Claims	7	38139	Ziply Fiber	54.43	
28	01/02/2025	Claims	7	38140	Ziply Fiber	46.91	
29	01/02/2025	Claims	7	38141	Ziply Fiber	280.71	
						3,055.31	001 General Government
						731.55	101 City Street
						2,114.84	103 Park Impact Fee Fund
						2,716.87	104 Street Impact Fee Fund
						9,853.49	401 Water Operating
						7,762.00	403 Water Capital Improvement
						847.67	415 Stormwater Fund
						463.52	633 Agency Fund
						<u>27,545.25</u>	Claims: 27,545.25

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City Of Gold Bar

Time: 10:33:50 Date: 01/02/2025

12/18/2024 To: 12/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2389	12/31/2024	Payroll	7	38098	Richard L Baker	4,555.73	
2390	12/31/2024	Payroll	7	38099	Denise J Beaston	3,218.43	
2391	12/31/2024	Payroll	7	38100	Demetria Hall-Phillips	91.24	
2392	12/31/2024	Payroll	7	38101	Lance Hunt	2,857.84	
2393	12/31/2024	Payroll	7	38102	Chuck Lie	91.24	
2394	12/31/2024	Payroll	7	38103	Florence D Martin	91.24	
2395	12/31/2024	Payroll	7	38104	Richard D Norris	5,225.63	
2396	12/31/2024	Payroll	7	38105	Lee Russell	91.24	
2397	12/31/2024	Payroll	7	38106	Jordan Sears	91.24	
2398	12/31/2024	Payroll	7	38107	Timothy M Shiers	3,422.69	
2399	12/31/2024	Payroll	7	38108	Arthur Stowe	2,043.59	
2400	12/31/2024	Payroll	7	38109	Lisa M Stowe	4,662.86	
2401	12/31/2024	Payroll	7	38110	Steven Yarbrough	912.41	
2403	12/31/2024	Payroll	7	38111	Vimly Benefit Solutions AWC Employee Ben.trust	7,551.63	Pay Cycle(s) 12/31/2024 To 12/31/2024 - WDS PLAN D; Pay Cycle(s) 12/31/2024 To 12/31/2024 - Basic Life; Pay Cycle(s) 12/31/2024 To 12/31/2024 - HealthFirst; Pay Cycle(s) 12/31/2024 To 12/31/2024 - VSP
2404	12/31/2024	Payroll	7	E38112	Coastal Community Bank	10,210.08	941 Deposit for Pay Cycle(s) 12/31/2024 - 12/31/2024
2405	12/31/2024	Payroll	7	38113	Dept Of Retirement Systems	5,750.97	Pay Cycle(s) 12/31/2024 To 12/31/2024 - PERS 2
2406	12/31/2024	Payroll	7	38114	MissionSquare	75.00	Pay Cycle(s) 12/31/2024 To 12/31/2024 - ICMA
2407	12/31/2024	Payroll	7	38115	Dept Of Labor And Industries	3,158.30	4TH Quarter L&t: 10/01/2024 - 12/31/2024
2408	12/31/2024	Payroll	7	38116	Employment Security Dept	220.25	4th Quarter Unemployment: 10/01/2024 - 12/31/2024
						22,743.98	
						6,094.29	
						17,251.73	
						8,231.61	
						54,321.61	Payroll:

54,321.61