

CHECK REGISTER

City Of Gold Bar

Time: 09:55:02 Date: 02/02/2023

01/18/2023 To: 02/07/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
152	01/31/2023	Payroll	7	36582	Richard L Baker	4,182.49	
153	01/31/2023	Payroll	7	36583	Denise J Beaston	3,090.56	
154	01/31/2023	Payroll	7	36584	Demetria Hall-Phillips	91.77	
155	01/31/2023	Payroll	7	36585	Chuck Lie	91.77	
156	01/31/2023	Payroll	7	36586	Florence D Martin	91.77	
157	01/31/2023	Payroll	7	36587	Richard D Norris	4,955.97	
158	01/31/2023	Payroll	7	36588	Lee Russell	91.77	
159	01/31/2023	Payroll	7	36589	Jordan Sears	91.77	
160	01/31/2023	Payroll	7	36590	Timothy M Shiers	3,424.02	
161	01/31/2023	Payroll	7	36591	Arthur Stowe	2,157.37	
162	01/31/2023	Payroll	7	36592	Lisa M Stowe	4,417.06	
163	01/31/2023	Payroll	7	36593	Steven Yarbrough	917.68	
165	01/31/2023	Payroll	7	36594	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 01/31/2023 To 01/31/2023 - WDS PLAN D; Pay Cycle(s) 01/31/2023 To 01/31/2023 - Basic Life; Pay Cycle(s) 01/31/2023 To 01/31/2023 - HealthFirst; Pay Cycle(s) 01/31/2023 To 01/31/2023 - VSP
166	01/31/2023	Payroll	7	E36595	Coastal Community Bank	9,062.37	941 Deposit for Pay Cycle(s) 01/31/2023 - 01/31/2023
167	01/31/2023	Payroll	7	36596	Dept Of Retirement Systems	5,378.09	Pay Cycle(s) 01/31/2023 To 01/31/2023 - PERS 2
168	01/31/2023	Payroll	7	36597	MissionSquare	75.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - ICMA
191	02/07/2023	Claims	7	36598	AM Test, Inc.	60.00	
192	02/07/2023	Claims	7	36599	Advanced Testing & Service	120.00	
193	02/07/2023	Claims	7	36600	Brim Tractor Company Inc.	2,285.65	
194	02/07/2023	Claims	7	36601	Debit Account Coastal Community Bank	1,921.39	
195	02/07/2023	Claims	7	36602	Dept Of Corrections	216.78	
196	02/07/2023	Claims	7	36603	Financial Management Dept. of Natural Resources	35.00	Annual Forestry Fee
197	02/07/2023	Claims	7	36604	Glen's Rental Sales and Service	167.73	
198	02/07/2023	Claims	7	36605	Gold Bar Market	583.80	
199	02/07/2023	Claims	7	36606	Hach Company	923.16	
200	02/07/2023	Claims	7	36607	Pacific Rim Code Services Inc.	758.60	
201	02/07/2023	Claims	7	36608	Puget Sound Clean Air Agency	1,514.00	Annual Assessment
202	02/07/2023	Claims	7	36609	Puget Sound Energy	272.89	
203	02/07/2023	Claims	7	36610	Sno County Auditor	2,661.61	Annual Voter Registration
204	02/07/2023	Claims	7	36611	Sno County District Court	929.04	
205	02/07/2023	Claims	7	36612	Sno County PUD	2,995.73	
206	02/07/2023	Claims	7	36613	Sno County Planning	487.60	
207	02/07/2023	Claims	7	36614	Sno County Planning	551.00	
208	02/07/2023	Claims	7	36615	Sno County Prosecuting Attorn	328.64	
209	02/07/2023	Claims	7	36616	Sno County Sheriff	95,343.25	
210	02/07/2023	Claims	7	36617	State Auditor's Office	2,147.85	
211	02/07/2023	Claims	7	36618	Verizon Wireless	219.84	
212	02/07/2023	Claims	7	36619	WA State Treasurer	2,261.76	
213	02/07/2023	Claims	7	36620	WAPRO	25.00	Annual Dues
214	02/07/2023	Claims	7	36621	Waste Management	529.29	
215	02/07/2023	Claims	7	36622	Xerox Corporation	269.05	
216	02/07/2023	Claims	7	36623	ZiPLY Fiber	169.66	
217	02/07/2023	Claims	7	36624	ZiPLY Fiber	41.67	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
218	02/07/2023	Claims	7	36625	Zumar	2,250.00	
		001 General Government				126,999.99	
		101 City Street				8,057.35	
		401 Water Operating				18,699.03	
		415 Stormwater Fund				8,507.68	
		633 Agency Fund				2,261.76	
						164,525.81	Claims: 120,069.99 Payroll: 44,455.82

Approve by the Finance Committee DATED this _____ day of _____ 2023.

Finance Group	Finance Group	Finance Group
Finance Group		

WE, the members of the City Council of the City of Gold Bar Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Gold Bar City Council.
ATTEST:

Councilmember	Councilmember
Councilmember	Councilmember
Councilmember	Mayor
Clerk./Treasurer	DATED this _____ day of _____ 2023.