

CHECK REGISTER

City Of Gold Bar

Time: 07:20:36 Date: 03/30/2023

03/22/2023 To: 04/04/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
555	03/28/2023	Payroll	7	36722	Richard L Baker	4,119.13	
556	03/28/2023	Payroll	7	36723	Denise J Beaston	3,090.56	
557	03/28/2023	Payroll	7	36724	Demetria Hall-Phillips	91.77	
558	03/28/2023	Payroll	7	36725	Chuck Lie	91.77	
559	03/28/2023	Payroll	7	36726	Florence D Martin	91.77	
560	03/28/2023	Payroll	7	36727	Richard D Norris	5,023.14	
561	03/28/2023	Payroll	7	36728	Lee Russell	91.77	
562	03/28/2023	Payroll	7	36729	Jordan Sears	91.77	
563	03/28/2023	Payroll	7	36730	Timothy M Shiers	3,424.02	
564	03/28/2023	Payroll	7	36731	Arthur Stowe	2,157.37	
565	03/28/2023	Payroll	7	36732	Lisa M Stowe	4,417.06	
566	03/28/2023	Payroll	7	36733	Steven Yarbrough	917.68	
568	03/28/2023	Payroll	7	36734	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 03/28/2023 To 03/28/2023 - WDS PLAN D; Pay Cycle(s) 03/28/2023 To 03/28/2023 - Basic Life; Pay Cycle(s) 03/28/2023 To 03/28/2023 - HealthFirst; Pay Cycle(s) 03/28/2023 To 03/28/2023 - VSP
569	03/28/2023	Payroll	7	E36735	Coastal Community Bank	9,064.50	941 Deposit for Pay Cycle(s) 03/28/2023 - 03/28/2023
570	03/28/2023	Payroll	7	36736	Dept Of Retirement Systems	5,379.09	Pay Cycle(s) 03/28/2023 To 03/28/2023 - PERS 2
571	03/28/2023	Payroll	7	36737	MissionSquare	75.00	Pay Cycle(s) 03/28/2023 To 03/28/2023 - ICMA
574	03/31/2023	Payroll	7	36738	Dept Of Labor And Industries	3,096.07	1ST Quarter L&I: 01/01/2023 - 03/31/2023
575	03/31/2023	Payroll	7	36739	Employment Security Dept	190.97	1st Quarter Unemployment: 01/01/2023 - 03/31/2023
577	04/04/2023	Claims	7	36740	AM Test, Inc.	115.00	
578	04/04/2023	Claims	7	36741	Sno. Co. Facilities/Fleet Attn: Steven Tease	10,887.42	Wallace River Estates Parcels A, B, And C
579	04/04/2023	Claims	7	36742	City Of Everett	500.00	
580	04/04/2023	Claims	7	36743	Gold Bar Geek	1,544.81	
581	04/04/2023	Claims	7	36744	Gold Bar Market	371.15	
582	04/04/2023	Claims	7	36745	Industrial Software Solutions	1,685.00	
583	04/04/2023	Claims	7	36746	Legacy	882.17	Generator Repairs
584	04/04/2023	Claims	7	36747	Charles H Myers	164.90	March 2023
585	04/04/2023	Claims	7	36748	Planet Technology	3,444.76	Annual Software
586	04/04/2023	Claims	7	36749	Puget Sound Energy	234.06	
587	04/04/2023	Claims	7	36750	Sno County District Court	453.22	
588	04/04/2023	Claims	7	36751	Sno County PUD	2,141.27	
589	04/04/2023	Claims	7	36752	TMG Services	799.03	
590	04/04/2023	Claims	7	36753	Univar Solutions	780.07	
591	04/04/2023	Claims	7	36754	Verizon Wireless	2,026.37	Cellular Fees And New Phones
592	04/04/2023	Claims	7	36755	WA State Treasurer	1,159.87	
593	04/04/2023	Claims	7	36756	Wagley Creek Automotive Inc.	305.48	
594	04/04/2023	Claims	7	36757	Waste Management	531.33	
595	04/04/2023	Claims	7	36758	Ziply Fiber	52.31	

001 General Government	37,093.23
101 City Street	6,512.79
401 Water Operating	21,643.23
415 Stormwater Fund	9,418.90

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		633 Agency Fund				1,159.87	
						75,828.02	Claims: 28,078.22 Payroll: 47,749.80

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

Clerk./Treasurer

Councilmember

Councilmember

Mayor

DATED this _____ day of _____ 2023.