

# CHECK REGISTER

City Of Gold Bar

Time: 13:41:35 Date: 05/31/2023

05/17/2023 To: 06/06/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
911	05/30/2023	Payroll	7	36847	Richard L Baker	4,541.58	
912	05/30/2023	Payroll	7	36848	Denise J Beaston	3,090.56	
913	05/30/2023	Payroll	7	36849	Demetria Hall-Phillips	91.77	
914	05/30/2023	Payroll	7	36850	Chuck Lie	91.77	
915	05/30/2023	Payroll	7	36851	Florence D Martin	91.77	
916	05/30/2023	Payroll	7	36852	Richard D Norris	5,023.14	
917	05/30/2023	Payroll	7	36853	Lee Russell	91.77	
918	05/30/2023	Payroll	7	36854	Jordan Sears	91.77	
919	05/30/2023	Payroll	7	36855	Timothy M Shiers	3,424.02	
920	05/30/2023	Payroll	7	36856	Arthur Stowe	2,375.04	
921	05/30/2023	Payroll	7	36857	Lisa M Stowe	4,417.06	
922	05/30/2023	Payroll	7	36858	Steven Yarbrough	917.68	
924	05/30/2023	Payroll	7	36859	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 05/30/2023 To 05/30/2023 - WDS PLAN D; Pay Cycle(s) 05/30/2023 To 05/30/2023 - Basic Life; Pay Cycle(s) 05/30/2023 To 05/30/2023 - HealthFirst; Pay Cycle(s) 05/30/2023 To 05/30/2023 - VSP
925	05/30/2023	Payroll	7	E36860	Coastal Community Bank	9,376.43	941 Deposit for Pay Cycle(s) 05/30/2023 - 05/30/2023
926	05/30/2023	Payroll	7	36861	Dept Of Retirement Systems	5,537.44	Pay Cycle(s) 05/30/2023 To 05/30/2023 - PERS 2
927	05/30/2023	Payroll	7	36862	MissionSquare	75.00	Pay Cycle(s) 05/30/2023 To 05/30/2023 - ICMA
948	06/06/2023	Claims	7	36863	AM Test, Inc.	60.00	
949	06/06/2023	Claims	7	36864	Builders Exchange Of Washington Inc	45.00	Street Overlay
950	06/06/2023	Claims	7	36865	City Of Everett	500.00	
951	06/06/2023	Claims	7	36866	Dept Of Corrections	303.70	
952	06/06/2023	Claims	7	36867	Dept. of Labor & Industry Boiler, Pressure Section	129.40	Boiler Permit
953	06/06/2023	Claims	7	36868	Evergreen Rural Water	300.00	Annual Training
954	06/06/2023	Claims	7	36869	General Pacific	1,047.36	
955	06/06/2023	Claims	7	36870	Gold Bar Geek	360.01	
956	06/06/2023	Claims	7	36871	Gold Bar Market	483.38	
957	06/06/2023	Claims	7	36872	Heidelberg Materials	130.45	
958	06/06/2023	Claims	7	36873	ICONIX Waterworks	916.79	
959	06/06/2023	Claims	7	36874	John Deere Financial	311.93	
960	06/06/2023	Claims	7	36875	Lowe's Business Account	25.97	
961	06/06/2023	Claims	7	36876	Charles H Myers	164.90	
962	06/06/2023	Claims	7	36877	Pace Engineers, Inc	1,401.75	Fall View
963	06/06/2023	Claims	7	36878	Puget Sound Energy	100.05	
964	06/06/2023	Claims	7	36879	Surveying and Mapping SAM	3,600.00	
965	06/06/2023	Claims	7	36880	Sno County Auditor Animal Services	327.84	
966	06/06/2023	Claims	7	36881	Sno County District Court	915.80	
967	06/06/2023	Claims	7	36882	Sno County PUD	1,674.96	
968	06/06/2023	Claims	7	36883	Corrections Bureau Sno County Sheriff's Office	3,213.12	
969	06/06/2023	Claims	7	36884	Sno County Sheriff	104,276.50	Q1 2023
970	06/06/2023	Claims	7	36885	Sound Publishing	151.36	
971	06/06/2023	Claims	7	36886	Tree Tech NW	4,005.06	
972	06/06/2023	Claims	7	36887	Verizon Wireless	261.57	

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973	06/06/2023	Claims	7	36888	WA State Treasurer	2,522.47	
974	06/06/2023	Claims	7	36889	Waste Management	531.70	
975	06/06/2023	Claims	7	36890	Western Facilities Supply	1,077.95	
976	06/06/2023	Claims	7	36891	Ziply Fiber	41.67	
977	06/06/2023	Claims	7	36892	Ziply Fiber	75.90	
						131,779.63	
						5,617.09	
						4,005.06	
						18,625.17	
						45.00	
						11,935.33	
						2,522.47	
						174,529.75	
						Claims:	128,956.59
						Payroll:	45,573.16

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.