

CHECK REGISTER

City Of Gold Bar

Time: 08:02:30 Date: 07/27/2023

07/19/2023 To: 08/01/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1258	07/19/2023	Claims	7	36990	OpenGov Inc.	143.64	Replacement Of Voided Check #36834
1260	07/19/2023	Claims	7	36991	Gold Bar Market	509.40	
1261	07/19/2023	Claims	7	36992	Univar Solutions	589.14	
1266	08/01/2023	Claims	7	36993	AM Test, Inc.	90.00	
1267	08/01/2023	Claims	7	36994	Blue Line	35,927.25	Overlay, Linda Ave.
1268	08/01/2023	Claims	7	36995	Carbonite	799.99	Annual Cloud Server
1269	08/01/2023	Claims	7	36996	Dept Of Corrections	312.95	
1270	08/01/2023	Claims	7	36997	Dunlap Industrial Hdwre	265.84	
1271	08/01/2023	Claims	7	36998	Elite Lock & Safe	6.02	
1272	08/01/2023	Claims	7	36999	Charles H Myers	164.90	
1273	08/01/2023	Claims	7	37000	Puget Sound Energy	42.85	
1274	08/01/2023	Claims	7	37001	Sno County District Court	1,710.87	
1275	08/01/2023	Claims	7	37002	Sno County PUD	1,465.98	
1276	08/01/2023	Claims	7	37003	WA State Treasurer	2,573.77	
1277	08/01/2023	Claims	7	37004	Western Facilities Supply	1,614.20	
1278	08/01/2023	Claims	7	37005	Ziply Fiber	86.69	
1295	07/25/2023	Payroll	7	37006	Richard L Baker	4,754.53	
1296	07/25/2023	Payroll	7	37007	Denise J Beaston	3,058.41	
1297	07/25/2023	Payroll	7	37008	Demetria Hall-Phillips	91.19	
1298	07/25/2023	Payroll	7	37009	Chuck Lie	91.19	
1299	07/25/2023	Payroll	7	37010	Florence D Martin	91.19	
1300	07/25/2023	Payroll	7	37011	Richard D Norris	4,982.55	
1301	07/25/2023	Payroll	7	37012	Lee Russell	91.19	
1302	07/25/2023	Payroll	7	37013	Jordan Sears	91.19	
1303	07/25/2023	Payroll	7	37014	Timothy M Shiers	3,397.46	
1304	07/25/2023	Payroll	7	37015	Arthur Stowe	1,757.67	
1305	07/25/2023	Payroll	7	37016	Lisa M Stowe	4,381.00	
1306	07/25/2023	Payroll	7	37017	Steven Yarbrough	911.88	
1308	07/25/2023	Payroll	7	37018	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 07/25/2023 To 07/25/2023 - WDS PLAN D; Pay Cycle(s) 07/25/2023 To 07/25/2023 - Basic Life; Pay Cycle(s) 07/25/2023 To 07/25/2023 - HealthFirst; Pay Cycle(s) 07/25/2023 To 07/25/2023 - VSP
1309	07/25/2023	Payroll	7	E37019	Coastal Community Bank	9,300.75	941 Deposit for Pay Cycle(s) 07/25/2023 - 07/25/2023
1310	07/25/2023	Payroll	7	37020	Dept Of Retirement Systems	5,140.19	Pay Cycle(s) 07/25/2023 To 07/25/2023 - PERS 2
1311	07/25/2023	Payroll	7	37021	MissionSquare	75.00	Pay Cycle(s) 07/25/2023 To 07/25/2023 - ICMA
1313	08/01/2023	Claims	7	37022	Sno County PUD	546.35	
1314	08/01/2023	Claims	7	37023	Sno County Sheriff	428.00	Annual JAG
1315	08/01/2023	Claims	7	37024	Univar Solutions	589.14	
1316	08/01/2023	Claims	7	37025	Verizon Wireless	261.63	

001 General Government	22,427.47
101 City Street	5,275.13
302 General And Street Grants Fund	9,278.25
401 Water Operating	18,562.93
403 Water Capital Improvement	26,649.00
415 Stormwater Fund	7,913.81
633 Agency Fund	2,573.77

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						92,680.36	Claims: 48,128.61 Payroll: 44,551.75

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.