

CHECK REGISTER

City Of Gold Bar

Time: 09:45:56 Date: 08/31/2023

08/16/2023 To: 09/05/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1489	08/29/2023	Payroll	7	37052	Richard L Baker	4,398.68	
1490	08/29/2023	Payroll	7	37053	Denise J Beaston	3,058.41	
1491	08/29/2023	Payroll	7	37054	Demetria Hall-Phillips	91.19	
1492	08/29/2023	Payroll	7	37055	Chuck Lie	91.19	
1493	08/29/2023	Payroll	7	37056	Florence D Martin	91.19	
1494	08/29/2023	Payroll	7	37057	Richard D Norris	4,982.55	
1495	08/29/2023	Payroll	7	37058	Lee Russell	91.19	
1496	08/29/2023	Payroll	7	37059	Jordan Sears	91.19	
1497	08/29/2023	Payroll	7	37060	Timothy M Shiers	3,397.46	
1498	08/29/2023	Payroll	7	37061	Arthur Stowe	2,541.97	
1499	08/29/2023	Payroll	7	37062	Lisa M Stowe	4,381.00	
1500	08/29/2023	Payroll	7	37063	Steven Yarbrough	911.88	
1501	08/29/2023	Payroll	7	37064	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 08/29/2023 To 08/29/2023 - WDS PLAN D; Pay Cycle(s) 08/29/2023 To 08/29/2023 - Basic Life; Pay Cycle(s) 08/29/2023 To 08/29/2023 - HealthFirst; Pay Cycle(s) 08/29/2023 To 08/29/2023 - VSP
1502	08/29/2023	Payroll	7	E37065	Coastal Community Bank	9,384.66	941 Deposit for Pay Cycle(s) 08/29/2023 - 08/29/2023
1503	08/29/2023	Payroll	7	37066	Dept Of Retirement Systems	5,220.78	Pay Cycle(s) 08/29/2023 To 08/29/2023 - PERS 2
1504	08/29/2023	Payroll	7	37067	MissionSquare	75.00	Pay Cycle(s) 08/29/2023 To 08/29/2023 - ICMA
1518	09/05/2023	Claims	7	37068	AM Test, Inc.	90.00	
1519	09/05/2023	Claims	7	37069	Dept Of Corrections	307.56	
1520	09/05/2023	Claims	7	37070	GC Systems Inc	2,471.12	Annual Inspection
1521	09/05/2023	Claims	7	37071	General Pacific	2,618.40	
1522	09/05/2023	Claims	7	37072	Global Equipment	335.25	
1523	09/05/2023	Claims	7	37073	Gold Bar Market	576.96	
1524	09/05/2023	Claims	7	37074	Grainger	320.74	
1525	09/05/2023	Claims	7	37075	Heidelberg Materials	67.12	
1526	09/05/2023	Claims	7	37076	Lakeside Industries	447.64	
1527	09/05/2023	Claims	7	37077	Lowe's Business Account	54.60	
1528	09/05/2023	Claims	7	37078	Charles H Myers	164.90	
1529	09/05/2023	Claims	7	37079	Pacifica Law Group	378.00	
1530	09/05/2023	Claims	7	37080	Puget Sound Energy	41.49	
1531	09/05/2023	Claims	7	37081	Sno County District Court	2,354.53	
1532	09/05/2023	Claims	7	37082	Sno County Human Svcs	172.56	
1533	09/05/2023	Claims	7	37083	Sno County PUD	10,299.52	
1534	09/05/2023	Claims	7	37084	Corrections Bureau Sno County Sheriff's Office	4,500.96	
1535	09/05/2023	Claims	7	37085	Darin Thompson	762.71	Overpayment On Utility Account
1536	09/05/2023	Claims	7	37086	Titan Electric	834.78	
1537	09/05/2023	Claims	7	37087	Verizon Wireless	261.63	
1538	09/05/2023	Claims	7	37088	WA State Treasurer	3,289.54	
1539	09/05/2023	Claims	7	37089	Waste Management	612.05	
1540	09/05/2023	Claims	7	37090	Western Facilities Supply	288.30	
1541	09/05/2023	Claims	7	37091	Zipty Fiber	54.43	
1542	09/05/2023	Claims	7	37092	Zipty Fiber	86.23	

001 General Government
101 City Street

28,453.13
5,933.68

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		401 Water Operating				30,670.83	
		415 Stormwater Fund				8,188.54	
		633 Agency Fund				3,289.54	
						<hr/>	Claims: 31,391.02
						76,535.72	Payroll: 45,144.70

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.