

City Of Gold Bar

Time: 12:42:10 Date: 10/01/2023

09/20/2023 To: 10/03/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1644	09/26/2023	Payroll	7	37112	Richard L Baker	4,257.37	
1645	09/26/2023	Payroll	7	37113	Denise J Beaston	3,058.41	
1646	09/26/2023	Payroll	7	37114	Demetria Hall-Phillips	91.19	
1647	09/26/2023	Payroll	7	37115	Chuck Lie	91.19	
1648	09/26/2023	Payroll	7	37116	Florence D Martin	91.19	
1649	09/26/2023	Payroll	7	37117	Richard D Norris	4,982.55	
1650	09/26/2023	Payroll	7	37118	Lee Russell	91.19	
1651	09/26/2023	Payroll	7	37119	Jordan Sears	91.19	
1652	09/26/2023	Payroll	7	37120	Timothy M Shiers	3,412.06	
1653	09/26/2023	Payroll	7	37121	Arthur Stowe	2,057.27	
1654	09/26/2023	Payroll	7	37122	Lisa M Stowe	4,381.00	
1655	09/26/2023	Payroll	7	37123	Steven Yarbrough	911.88	
1658	09/30/2023	Payroll	7	37124	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 09/26/2023 To 09/26/2023 - WDS PLAN D; Pay Cycle(s) 09/26/2023 To 09/26/2023 - Basic Life; Pay Cycle(s) 09/26/2023 To 09/26/2023 - HealthFirst; Pay Cycle(s) 09/26/2023 To 09/26/2023 - VSP
1659	09/30/2023	Payroll	7	E37125	Coastal Community Bank	9,136.15	941 Deposit for Pay Cycle(s) 09/26/2023 - 09/26/2023
1660	09/30/2023	Payroll	7	37126	Dept Of Labor And Industries	3,067.25	3RD Quarter L&I: 07/01/2023 - 09/30/2023
1661	09/30/2023	Payroll	7	37127	Dept Of Retirement Systems	5,130.72	Pay Cycle(s) 09/26/2023 To 09/26/2023 - PERS 2
1662	09/30/2023	Payroll	7	37128	Employment Security Dept	194.23	3rd Quarter Unemployment: 07/01/2023 - 09/30/2023
1663	09/30/2023	Payroll	7	37129	MissionSquare	75.00	Pay Cycle(s) 09/26/2023 To 09/26/2023 - ICMA
1685	10/03/2023	Claims	7	37130	AM Test, Inc.	110.00	
1686	10/03/2023	Claims	7	37131	Core & Main LP	292.67	
1687	10/03/2023	Claims	7	37132	Dept Of Corrections	414.39	
1688	10/03/2023	Claims	7	37133	Global Equipment	3,179.17	
1689	10/03/2023	Claims	7	37134	Lakeside Industries	225,433.60	Overlay Project
1690	10/03/2023	Claims	7	37135	Charles H Myers	164.90	
1691	10/03/2023	Claims	7	37136	Richard D Norris	492.03	Reimbursement
1692	10/03/2023	Claims	7	37137	Pacific Rim Code Services Inc.	390.05	601 Croft
1693	10/03/2023	Claims	7	37138	Power Systems West	1,339.05	
1694	10/03/2023	Claims	7	37139	Puget Sound Energy	41.49	
1695	10/03/2023	Claims	7	37140	Sno County District Court	1,327.91	
1696	10/03/2023	Claims	7	37141	Sno County PUD	2,236.58	
1697	10/03/2023	Claims	7	37142	Sound Publishing	18.92	
1698	10/03/2023	Claims	7	37143	Verizon Wireless	262.18	
1699	10/03/2023	Claims	7	37144	WA State Treasurer	4,196.09	
1700	10/03/2023	Claims	7	37145	Washington Fire Safety Supply	401.59	
1701	10/03/2023	Claims	7	37146	Western Facilities Supply	370.12	
1702	10/03/2023	Claims	7	37147	Ziply Fiber	86.23	
1703	10/03/2023	Claims	7	37148	Ziply Fiber	41.67	
		001 General Government				23,227.27	
		101 City Street				8,008.89	
		302 General And Street Grants Fund				225,433.60	
		401 Water Operating				18,851.50	
		415 Stormwater Fund				8,537.49	
		633 Agency Fund				4,196.09	

# CHECK REGISTER

City Of Gold Bar

Time: 12:42:10 Date: 10/01/2023

09/20/2023 To: 10/03/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						288,254.84	Claims: 240,798.64 Payroll: 47,456.20

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.