

CHECK REGISTER

City Of Gold Bar

Time: 10:03:42 Date: 12/28/2023

12/20/2023 To: 12/31/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2136	12/20/2023	Payroll	7	37307	Richard L Baker	2,540.01	
2137	12/20/2023	Payroll	7	37308	Denise J Beaston	2,304.87	
2138	12/20/2023	Payroll	7	37309	Timothy M Shiers	2,141.30	
2139	12/20/2023	Payroll	7	37310	Lisa M Stowe	2,677.34	
2170	12/27/2023	Payroll	7	37311	Richard L Baker	3,950.58	
2171	12/27/2023	Payroll	7	37312	Denise J Beaston	3,058.41	
2172	12/27/2023	Payroll	7	37313	Demetria Hall-Phillips	91.19	
2173	12/27/2023	Payroll	7	37314	Chuck Lie	91.19	
2174	12/27/2023	Payroll	7	37315	Florence D Martin	91.19	
2175	12/27/2023	Payroll	7	37316	Richard D Norris	4,982.55	
2176	12/27/2023	Payroll	7	37317	Lee Russell	91.19	
2177	12/27/2023	Payroll	7	37318	Jordan Sears	91.19	
2178	12/27/2023	Payroll	7	37319	Timothy M Shiers	3,448.18	
2179	12/27/2023	Payroll	7	37320	Arthur Stowe	2,127.78	
2180	12/27/2023	Payroll	7	37321	Lisa M Stowe	4,440.67	
2181	12/27/2023	Payroll	7	37322	Steven Yarbrough	911.88	
2183	12/27/2023	Payroll	7	37323	Vimly Benefit Solutions AWC Employee Ben.trust	6,336.36	Pay Cycle(s) 12/27/2023 To 12/27/2023 - WDS PLAN D; Pay Cycle(s) 12/27/2023 To 12/27/2023 - Basic Life; Pay Cycle(s) 12/27/2023 To 12/27/2023 - HealthFirst, Pay Cycle(s) 12/27/2023 To 12/27/2023 - VSP
2184	12/27/2023	Payroll	7	E37324	Coastal Community Bank	9,036.51	941 Deposit for Pay Cycle(s) 12/27/2023 - 12/27/2023
2185	12/27/2023	Payroll	7	37325	Dept Of Retirement Systems	5,092.60	Pay Cycle(s) 12/27/2023 To 12/27/2023 - PERS 2
2186	12/27/2023	Payroll	7	37326	MissionSquare	75.00	Pay Cycle(s) 12/27/2023 To 12/27/2023 - ICMA
2187	12/31/2023	Payroll	7	37327	Dept Of Labor And Industries	2,973.60	4TH Quarter L&I: 10/01/2023 - 12/31/2023
2188	12/31/2023	Payroll	7	37328	Employment Security Dept	190.42	4th Quarter Unemployment: 10/01/2023 - 12/31/2023
2194	12/31/2023	Claims	7	37329	AM Test, Inc.	395.00	
2195	12/31/2023	Claims	7	37330	Atwell, LLC	3,003.95	Linda Ave.
2196	12/31/2023	Claims	7	37331	Heidelberg Materials	233.49	
2197	12/31/2023	Claims	7	37332	Charles H Myers	164.90	
2198	12/31/2023	Claims	7	37333	National Color Graphics	465.91	
2199	12/31/2023	Claims	7	37334	Puget Sound Energy	40.95	
2200	12/31/2023	Claims	7	37335	R&D Services	349.07	
2201	12/31/2023	Claims	7	37336	S&B Inc	1,669.63	
2202	12/31/2023	Claims	7	37337	Sno County District Court	407.43	
2203	12/31/2023	Claims	7	37338	Sno County PUD	2,703.97	
2204	12/31/2023	Claims	7	37339	Sound Publishing	10.32	
2205	12/31/2023	Claims	7	37340	Verizon Wireless	262.37	
2206	12/31/2023	Claims	7	37341	WA State Treasurer	1,181.92	
2207	12/31/2023	Claims	7	37342	Western Facilities Supply	288.30	
2208	12/31/2023	Claims	7	37343	Ziply Fiber	88.16	
2209	12/31/2023	Claims	7	37344	Ziply Fiber	54.43	
2210	12/31/2023	Claims	7	37345	Sno County Sheriff's Office	4,096.88	
						28,391.01	
001 General Government						28,391.01	
101 City Street						5,252.65	
401 Water Operating						25,112.89	
403 Water Capital Improvement						3,003.95	

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Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		415 Stormwater Fund				9,218.27	
		633 Agency Fund				1,181.92	
						<u>72,160.69</u>	Claims: 15,416.68 Payroll: 56,744.01

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.