

# CHECK REGISTER

City Of Gold Bar

Time: 15:31:50 Date: 01/10/2024

01/03/2024 To: 01/16/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
27	01/05/2024	Claims	7	37347	Sno County Sheriff's Office	2,590.23	Replaces Lost Check #37275
33	01/09/2024	Payroll	7	37348	Richard L Baker	200.00	
34	01/09/2024	Payroll	7	37349	Denise J Beaston	800.00	
35	01/09/2024	Payroll	7	37350	Timothy M Shiers	200.00	
44	01/16/2024	Claims	7	37351	AWC Rmsa	90,695.00	Annual Liability Insurance
45	01/16/2024	Claims	7	37352	AWC	1,394.00	Annual Membership
46	01/16/2024	Claims	7	37353	Amazon Capital Services	145.40	
47	01/16/2024	Claims	7	37354	Amazon Capital Services	548.61	Second Grant \$500 December 2023
48	01/16/2024	Claims	7	37355	Bay Alarm	499.67	Annual Fee
49	01/16/2024	Claims	7	37356	City Of Gold Bar	498.71	
50	01/16/2024	Claims	7	37357	Municipal Code Services CivicPlus LLC	1,741.00	
51	01/16/2024	Claims	7	37358	Debit Account Coastal Community Bank	2,117.96	
52	01/16/2024	Claims	7	37359	Comcast Business	355.17	
53	01/16/2024	Claims	7	E37360	Dept Of Revenue-Excise Tax	1,895.50	
54	01/16/2024	Claims	7	37361	Evergreen Rural Water	352.35	Annual Dues
55	01/16/2024	Claims	7	37362	General Pacific	6,807.84	
56	01/16/2024	Claims	7	37363	Lowe's Business Account	157.86	
57	01/16/2024	Claims	7	37364	Monroe Parts House, Inc. NAPA	614.92	
58	01/16/2024	Claims	7	37365	O'Reilly Automotive, INC	27.81	
59	01/16/2024	Claims	7	37366	Petty Cash	104.94	
60	01/16/2024	Claims	7	37367	Sno County Office Of Public Defense	224.00	
61	01/16/2024	Claims	7	37368	Sno County PUD	415.53	
62	01/16/2024	Claims	7	37369	Sno County Sheriff	104,276.50	Q4 2023
63	01/16/2024	Claims	7	37370	Sound Publishing	17.20	
64	01/16/2024	Claims	7	37371	Springbrook/BIAS	9,567.72	Annual Fee
65	01/16/2024	Claims	7	37372	Utilities Underground	6.45	
66	01/16/2024	Claims	7	37373	WA State Treasurer	521.44	
67	01/16/2024	Claims	7	37374	WAPRO	25.00	Annual Dues
68	01/16/2024	Claims	7	37375	Waste Management	589.10	
69	01/16/2024	Claims	7	37376	ZiPLY Fiber	253.11	
70	01/16/2024	Claims	7	37377	ZiPLY Fiber	49.90	

001 General Government	154,923.36
101 City Street	10,004.38
302 General And Street Grants Fund	311.34
401 Water Operating	44,328.38
403 Water Capital Improvement	2,618.40
415 Stormwater Fund	14,985.62
633 Agency Fund	521.44

Claims:	226,492.92
Payroll:	1,200.00

**CHECK REGISTER**

City Of Gold Bar

Time: 16:13:10 Date: 01/09/2024

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2227	12/31/2023	Claims	7	E37346	Us Dept Of Agriculture	300,000.00	USDA Loan Principal Payment
		407 Water Debt Service #3				300,000.00	
						300,000.00	Claims: 300,000.00

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Finance Group

\_\_\_\_\_  
Finance Group

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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 \_\_\_\_\_ 2024.