

CHECK REGISTER

City Of Gold Bar

Time: 09:57:34 Date: 02/01/2024

01/17/2024 To: 02/06/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
110	01/17/2024	Claims	7	37378	One.7, Inc.	194,567.81	Streetsweeper
111	01/17/2024	Payroll	7	37379	Employment Security PFML	584.47	Pay Cycle(s) 10/01/2023 To 12/31/2023 - PFML
112	01/17/2024	Payroll	7	37380	Employment Security WA Cares Fund	582.48	Pay Cycle(s) 10/01/2023 To 12/31/2023 - Long Term Care
171	01/30/2024	Payroll	7	37381	Richard L Baker	4,702.21	
172	01/30/2024	Payroll	7	37382	Denise J Beaston	3,218.43	
173	01/30/2024	Payroll	7	37383	Demetria Hall-Phillips	91.24	
174	01/30/2024	Payroll	7	37384	Chuck Lie	91.24	
175	01/30/2024	Payroll	7	37385	Florence D Martin	91.24	
176	01/30/2024	Payroll	7	37386	Richard D Norris	5,156.21	
177	01/30/2024	Payroll	7	37387	Lee Russell	91.24	
178	01/30/2024	Payroll	7	37388	Jordan Sears	91.24	
179	01/30/2024	Payroll	7	37389	Timothy M Shiers	3,570.74	
180	01/30/2024	Payroll	7	37390	Arthur Stowe	2,071.55	
181	01/30/2024	Payroll	7	37391	Lisa M Stowe	4,663.46	
182	01/30/2024	Payroll	7	37392	Steven Yarbrough	912.41	
183	01/30/2024	Payroll	7	37393	Vimly Benefit Solutions AWC Employee Ben.trust	6,583.56	Pay Cycle(s) 01/30/2024 To 01/30/2024 - WDS PLAN D; Pay Cycle(s) 01/30/2024 To 01/30/2024 - Basic Life; Pay Cycle(s) 01/30/2024 To 01/30/2024 - HealthFirst; Pay Cycle(s) 01/30/2024 To 01/30/2024 - VSP
184	01/30/2024	Payroll	7	E37394	Coastal Community Bank	9,529.66	941 Deposit for Pay Cycle(s) 01/30/2024 - 01/30/2024
185	01/30/2024	Payroll	7	37395	Dept Of Retirement Systems	5,386.14	Pay Cycle(s) 01/30/2024 To 01/30/2024 - PERS 2
186	01/30/2024	Payroll	7	37396	MissionSquare	75.00	Pay Cycle(s) 01/30/2024 To 01/30/2024 - ICMA
197	02/06/2024	Claims	7	37397	AM Test, Inc.	60.00	
198	02/06/2024	Claims	7	37398	Amazon Capital Services	1,604.97	
199	02/06/2024	Claims	7	37399	Atwell, LLC	8,140.94	Linda Ave.
200	02/06/2024	Claims	7	37400	City Of Everett	500.00	
201	02/06/2024	Claims	7	37401	Consolidated Supply Co.	11,812.07	
202	02/06/2024	Claims	7	37402	Core & Main LP	44.93	
203	02/06/2024	Claims	7	37403	Crime Stoppers of Puget Sound	193.58	Annual Fee
204	02/06/2024	Claims	7	37404	Dept Of Corrections	304.98	
205	02/06/2024	Claims	7	37405	Elite Lock & Safe	18.60	
206	02/06/2024	Claims	7	37406	Global Industrial	166.97	
207	02/06/2024	Claims	7	37407	Gold Bar Geek	250.81	
208	02/06/2024	Claims	7	37408	Charles H Myers	174.70	January 2024
209	02/06/2024	Claims	7	37409	Petty Cash	104.94	
210	02/06/2024	Claims	7	37410	Puget Sound Clean Air Agency	1,596.00	Annual Fee
211	02/06/2024	Claims	7	37411	Puget Sound Energy	19.19	
212	02/06/2024	Claims	7	37412	Sno County Auditor	3,117.49	Annual Fee
213	02/06/2024	Claims	7	37413	Sno County District Court	476.53	
214	02/06/2024	Claims	7	37414	Sno County PUD	3,525.72	
215	02/06/2024	Claims	7	37415	Sno County Planning	560.00	Annual Fee
216	02/06/2024	Claims	7	37416	Sno County Prosecuting Attorn	382.60	
217	02/06/2024	Claims	7	37417	Sno County Sheriff	41,022.83	January 2024
218	02/06/2024	Claims	7	37418	Sound Publishing	106.64	
219	02/06/2024	Claims	7	37419	State Auditor's Office	2,049.60	

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220	02/06/2024	Claims	7	37420	Tree Tech NW	1,809.60	Hazard Tree Removal
221	02/06/2024	Claims	7	37421	Verizon Wireless	262.43	
222	02/06/2024	Claims	7	37422	WA State Treasurer	1,061.33	
223	02/06/2024	Claims	7	37423	Waste Management	587.91	
224	02/06/2024	Claims	7	37424	Western Facilities Supply	288.30	
225	02/06/2024	Claims	7	37425	Xerox Corporation	277.45	
226	02/06/2024	Claims	7	37426	Ziply Fiber	41.67	
227	02/06/2024	Claims	7	37427	Ziply Fiber	88.17	
231	02/06/2024	Claims	7	37429	Debit Account Coastal Community Bank	2,179.54	

001 General Government	74,216.81	
101 City Street	5,787.15	
301 Capital Projects Fund	194,567.81	
401 Water Operating	33,215.09	
403 Water Capital Improvement	8,140.94	
415 Stormwater Fund	7,901.69	
633 Agency Fund	1,061.33	
	324,890.82	Claims: 277,398.30 Payroll: 47,492.52

Approve by the Finance Committee DATED this _____ day of _____ 2024.

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 _____ 2024.