

CHECK REGISTER

City Of Gold Bar

Time: 08:16:46 Date: 06/27/2024

06/19/2024 To: 07/02/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1111	06/20/2024	Claims	7	37700	Richard D Norris	226.40	Reimbursement
1112	06/20/2024	Claims	7	37701	Sno County Auditor		computer glitch, printed wrong vendor
1114	06/20/2024	Claims	7	37702	Sno County Auditor	36.00	310 Shelby, 121 Croft
1144	06/25/2024	Payroll	7	37703	Richard L Baker	4,362.66	
1145	06/25/2024	Payroll	7	37704	Denise J Beaston	3,218.43	
1146	06/25/2024	Payroll	7	37705	Demetria Hall-Phillips	91.24	
1147	06/25/2024	Payroll	7	37706	Lance Hunt	2,598.04	
1148	06/25/2024	Payroll	7	37707	Chuck Lie	91.24	
1149	06/25/2024	Payroll	7	37708	Florence D Martin	91.24	
1150	06/25/2024	Payroll	7	37709	Richard D Norris	5,225.63	
1151	06/25/2024	Payroll	7	37710	Lee Russell	91.24	
1152	06/25/2024	Payroll	7	37711	Jordan Sears	91.24	
1153	06/25/2024	Payroll	7	37712	Timothy M Shiers	3,370.74	
1154	06/25/2024	Payroll	7	37713	Arthur Stowe	2,082.00	
1155	06/25/2024	Payroll	7	37714	Lisa M Stowe	4,501.11	Payroll adj 1 of 5
1156	06/25/2024	Payroll	7	37715	Steven Yarbrough	912.41	
1158	06/25/2024	Payroll	7	37716	Vimly Benefit Solutions AWC Employee Ben.trust	7,551.63	Pay Cycle(s) 06/25/2024 To 06/25/2024 - WDS PLAN D; Pay Cycle(s) 06/25/2024 To 06/25/2024 - Basic Life; Pay Cycle(s) 06/25/2024 To 06/25/2024 - HealthFirst; Pay Cycle(s) 06/25/2024 To 06/25/2024 - VSP
1159	06/25/2024	Payroll	7	E37717	Coastal Community Bank	10,016.03	941 Deposit for Pay Cycle(s) 06/25/2024 - 06/25/2024
1160	06/25/2024	Payroll	7	37718	Dept Of Retirement Systems	5,792.57	Pay Cycle(s) 06/25/2024 To 06/25/2024 - PERS 2
1161	06/25/2024	Payroll	7	37719	MissionSquare	75.00	Pay Cycle(s) 06/25/2024 To 06/25/2024 - ICMA
1163	06/30/2024	Payroll	7	37720	Dept Of Labor And Industries	2,887.03	2ND Quarter L&I: 04/01/2024 - 06/30/2024
1164	06/30/2024	Payroll	7	37721	Employment Security Dept	206.89	2nd Quarter Unemployment: 04/01/2024 - 06/30/2024
1167	07/02/2024	Claims	7	37722	AM Test, Inc.	80.00	
1168	07/02/2024	Claims	7	37723	Amazon Capital Services	1,790.85	
1169	07/02/2024	Claims	7	37724	Builders Exchange Of Washington Inc	90.00	Crack Sea; Overlay
1170	07/02/2024	Claims	7	37725	Core & Main LP	113.92	
1171	07/02/2024	Claims	7	37726	Dept Of Corrections	389.97	
1172	07/02/2024	Claims	7	37727	Glen's Rental Sales and Service	1,145.55	
1173	07/02/2024	Claims	7	37728	John Deere Financial	428.52	
1174	07/02/2024	Claims	7	37729	Charles H Myers	174.70	
1175	07/02/2024	Claims	7	37730	Puget Sound Energy	4.45	
1176	07/02/2024	Claims	7	37731	Sno County District Court	396.73	
1177	07/02/2024	Claims	7	37732	Sno County PUD	2,175.33	
1178	07/02/2024	Claims	7	37733	Sound Publishing	10.32	
1179	07/02/2024	Claims	7	37734	Verizon Wireless	262.30	
1180	07/02/2024	Claims	7	37735	WA State Treasurer	2,228.76	
1181	07/02/2024	Claims	7	37736	Ziply Fiber	91.44	
1185	07/02/2024	Claims	7	37737	Atwell, LLC	12,935.50	Crack Seal; Overlay
1186	07/02/2024	Claims	7	37738	City Of Everett	1,075.00	
1187	07/02/2024	Claims	7	37739	Rush Order Tees	801.49	
1188	07/02/2024	Claims	7	37740	Sno County PUD	43.08	

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1189	07/02/2024	Claims	7	37741	Zipty Fiber	41.67	
		001 General Government				26,318.65	
		101 City Street				6,409.34	
		302 General And Street Grants Fund				13,025.50	
		401 Water Operating				21,008.10	
		415 Stormwater Fund				8,808.00	
		633 Agency Fund				2,228.76	
						<u>77,798.35</u>	Claims: 24,541.98 Payroll: 53,256.37

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

Clerk./Treasurer

Councilmember

Councilmember

Mayor

DATED this _____ day of _____ 2024.