

# CHECK REGISTER

City Of Gold Bar

Time: 09:31:07 Date: 08/01/2024

07/17/2024 To: 08/06/2024

Page: 1

| Trans | Date       | Type    | Acct # | Chk #  | Claimant  | Amount    | Memo  |
|-------|------------|---------|--------|--------|---|-----------|---|
| 1366  | 07/30/2024 | Payroll | 7      | 37766  | Richard L Baker                                   | 4,926.76  |   |
| 1367  | 07/30/2024 | Payroll | 7      | 37767  | Denise J Beaston                                  | 3,218.43  |   |
| 1368  | 07/30/2024 | Payroll | 7      | 37768  | Demetria Hall-Phillips                            | 91.24     |   |
| 1369  | 07/30/2024 | Payroll | 7      | 37769  | Lance Hunt  | 3,343.64  |   |
| 1370  | 07/30/2024 | Payroll | 7      | 37770  | Chuck Lie   | 91.24     |   |
| 1371  | 07/30/2024 | Payroll | 7      | 37771  | Florence D Martin                                 | 91.24     |   |
| 1372  | 07/30/2024 | Payroll | 7      | 37772  | Richard D Norris                                  | 5,225.63  |   |
| 1373  | 07/30/2024 | Payroll | 7      | 37773  | Lee Russell                                       | 91.24     |   |
| 1374  | 07/30/2024 | Payroll | 7      | 37774  | Jordan Sears                                      | 91.24     |   |
| 1375  | 07/30/2024 | Payroll | 7      | 37775  | Timothy M Shiers                                  | 3,370.74  |   |
| 1376  | 07/30/2024 | Payroll | 7      | 37776  | Arthur Stowe                                      | 1,695.73  |   |
| 1378  | 07/30/2024 | Payroll | 7      | 37778  | Steven Yarbrough                                  | 912.41    |   |
| 1377  | 07/30/2024 | Payroll | 7      | 37779  | Lisa M Stowe                                      | 4,501.11  |   |
| 1379  | 07/30/2024 | Payroll | 7      | 37780  | Vimly Benefit Solutions AWC<br>Employee Ben.trust | 7,551.63  | Pay Cycle(s) 07/30/2024 To<br>07/30/2024 - WDS PLAN D; Pay<br>Cycle(s) 07/30/2024 To<br>07/30/2024 - Basic Life; Pay<br>Cycle(s) 07/30/2024 To<br>07/30/2024 - HealthFirst; Pay<br>Cycle(s) 07/30/2024 To<br>07/30/2024 - VSP |
| 1380  | 07/30/2024 | Payroll | 7      | E37781 | Coastal Community Bank                            | 10,369.19 | 941 Deposit for Pay Cycle(s)<br>07/30/2024 - 07/30/2024   |
| 1381  | 07/30/2024 | Payroll | 7      | 37782  | Dept Of Retirement Systems                        | 5,806.41  | Pay Cycle(s) 07/30/2024 To<br>07/30/2024 - PERS 2   |
| 1382  | 07/30/2024 | Payroll | 7      | 37783  | MissionSquare                                     | 75.00     | Pay Cycle(s) 07/30/2024 To<br>07/30/2024 - ICMA   |
| 1386  | 07/31/2024 | Claims  | 7      | 37784  | Debit Account Coastal Community<br>Bank           | 4,670.51  |   |
| 1388  | 08/06/2024 | Claims  | 7      | 37785  | AM Test, Inc.                                     | 85.00     |   |
| 1389  | 08/06/2024 | Claims  | 7      | 37786  | Amazon Capital Services                           | 235.72    |   |
| 1390  | 08/06/2024 | Claims  | 7      | 37787  | Atwell, LLC                                       | 7,288.25  | Seal Coat, Linda Ave, Orchard St.   |
| 1391  | 08/06/2024 | Claims  | 7      | 37788  | OpenText Inc. Carbonite                           | 799.99    | Annual Software   |
| 1392  | 08/06/2024 | Claims  | 7      | 37789  | Cascade Columbia Distribution                     | 1,397.07  |   |
| 1393  | 08/06/2024 | Claims  | 7      | 37790  | Dept Of Corrections                               | 165.08    |   |
| 1394  | 08/06/2024 | Claims  | 7      | 37791  | Snohomish County Dept Of<br>Emergency Management  | 792.50    | 3rd Q 2024  |
| 1395  | 08/06/2024 | Claims  | 7      | 37792  | General Pacific                                   | 1,610.32  |   |
| 1396  | 08/06/2024 | Claims  | 7      | 37793  | Charles H Myers                                   | 174.70    | July 2024   |
| 1397  | 08/06/2024 | Claims  | 7      | 37794  | Puget Sound Energy                                | 4.89      |   |
| 1398  | 08/06/2024 | Claims  | 7      | 37795  | Sno County District Court                         | 568.68    |   |
| 1399  | 08/06/2024 | Claims  | 7      | 37796  | Sno County PUD                                    | 2,612.50  |   |
| 1400  | 08/06/2024 | Claims  | 7      | 37797  | Sno County Planning                               | 960.00    |   |
| 1401  | 08/06/2024 | Claims  | 7      | 37798  | Sno County Prosecuting Attorn                     | 1,320.15  |   |
| 1402  | 08/06/2024 | Claims  | 7      | 37799  | Sno County Sheriff's Office                       | 341.77    |   |
| 1403  | 08/06/2024 | Claims  | 7      | 37800  | Sno County Sheriff                                | 428.00    | Annual JAG  |
| 1404  | 08/06/2024 | Claims  | 7      | 37801  | Sno County Sheriff                                | 41,022.83 |   |
| 1405  | 08/06/2024 | Claims  | 7      | 37802  | Sound Publishing                                  | 10.32     |   |
| 1406  | 08/06/2024 | Claims  | 7      | 37803  | Verizon Wireless                                  | 262.43    |   |
| 1407  | 08/06/2024 | Claims  | 7      | 37804  | WA State Treasurer                                | 506.50    |   |
| 1408  | 08/06/2024 | Claims  | 7      | 37805  | Waste Management                                  | 585.84    |   |
| 1409  | 08/06/2024 | Claims  | 7      | 37806  | Ziply Fiber                                       | 41.67     |   |
| 1410  | 08/06/2024 | Claims  | 7      | 37807  | Ziply Fiber                                       | 92.18     |   |

001 General Government

69,595.16

# CHECK REGISTER

City Of Gold Bar

Time: 09:31:07 Date: 08/01/2024

07/17/2024 To: 08/06/2024

Page: 2

| Trans | Date | Type                               | Acct # | Chk # | Claimant | Amount     | Memo                                    |
|-------|------|------------------------------------|--------|-------|----------|------------|---|
|       |      | 101 City Street                    |        |       |          | 6,170.70   |   |
|       |      | 302 General And Street Grants Fund |        |       |          | 2,483.00   |   |
|       |      | 401 Water Operating                |        |       |          | 25,046.28  |   |
|       |      | 403 Water Capital Improvement      |        |       |          | 4,955.14   |   |
|       |      | 415 Stormwater Fund                |        |       |          | 8,673.00   |   |
|       |      | 633 Agency Fund                    |        |       |          | 506.50     |   |
|       |      |                                    |        |       |          | 117,429.78 | Claims: 65,976.90<br>Payroll: 51,452.88 |

Approve by the Finance Committee DATED this 5<sup>th</sup> day of August 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.