

CHECK REGISTER

City Of Gold Bar

Time: 15:17:31 Date: 09/25/2024

09/18/2024 To: 10/01/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1730	09/18/2024	Claims	7	37895	JB Asphalt, Inc.	1,417.95	Tweit Court
1731	09/18/2024	Claims	7	37896	JB Asphalt, Inc.	70,597.01	Sno Co REET Grant Linda Ave.
1732	09/18/2024	Claims	7	37897	JB Asphalt, Inc.	166,109.20	9th St TIB Grant Minus Retainage
1751	09/24/2024	Payroll	7	37898	Richard L Baker	4,543.39	
1752	09/24/2024	Payroll	7	37899	Denise J Beaston	3,218.43	
1753	09/24/2024	Payroll	7	37900	Demetria Hall-Phillips	91.24	
1754	09/24/2024	Payroll	7	37901	Lance Hunt	2,634.58	
1755	09/24/2024	Payroll	7	37902	Chuck Lie	91.24	
1756	09/24/2024	Payroll	7	37903	Florence D Martin	91.24	
1757	09/24/2024	Payroll	7	37904	Richard D Norris	5,225.63	
1758	09/24/2024	Payroll	7	37905	Lee Russell	91.24	
1759	09/24/2024	Payroll	7	37906	Jordan Sears	91.24	
1760	09/24/2024	Payroll	7	37907	Timothy M Shiers	3,569.09	
1761	09/24/2024	Payroll	7	37908	Arthur Stowe	2,504.55	
1762	09/24/2024	Payroll	7	37909	Lisa M Stowe	4,601.11	
1763	09/24/2024	Payroll	7	37910	Steven Yarbrough	912.41	
1765	09/24/2024	Payroll	7	37911	Vimly Benefit Solutions AWC Employee Ben.trust	7,551.63	Pay Cycle(s) 09/24/2024 To 09/24/2024 - WDS PLAN D; Pay Cycle(s) 09/24/2024 To 09/24/2024 - Basic Life; Pay Cycle(s) 09/24/2024 To 09/24/2024 - HealthFirst; Pay Cycle(s) 09/24/2024 To 09/24/2024 - VSP
1766	09/24/2024	Payroll	7	E37912	Coastal Community Bank	10,347.26	941 Deposit for Pay Cycle(s) 09/24/2024 - 09/24/2024
1767	09/24/2024	Payroll	7	37913	Dept Of Retirement Systems	5,820.03	Pay Cycle(s) 09/24/2024 To 09/24/2024 - PERS 2
1768	09/24/2024	Payroll	7	37914	MissionSquare	75.00	Pay Cycle(s) 09/24/2024 To 09/24/2024 - ICMA
1770	09/30/2024	Payroll	7	37915	Dept Of Labor And Industries	3,195.50	3RD Quarter L&I: 07/01/2024 - 09/30/2024
1771	09/30/2024	Payroll	7	37916	Employment Security Dept	223.16	3rd Quarter Unemployment: 07/01/2024 - 09/30/2024
1779	10/01/2024	Claims	7	37917	AM Test, Inc.	60.00	
1780	10/01/2024	Claims	7	37918	BHC Consultants	932.95	130 3rd
1781	10/01/2024	Claims	7	37919	Dept Of Corrections	354.16	
1782	10/01/2024	Claims	7	37920	Divine Scapes NW	3,709.40	
1783	10/01/2024	Claims	7	37921	Charles H Myers	174.70	September 2024
1784	10/01/2024	Claims	7	37922	National Color Graphics	465.84	
1785	10/01/2024	Claims	7	37923	Terry Peele	525.03	
1786	10/01/2024	Claims	7	37924	Puget Sound Energy	41.49	
1787	10/01/2024	Claims	7	37925	Sno County District Court	331.73	
1788	10/01/2024	Claims	7	37926	Sno County PUD	1,881.70	
1789	10/01/2024	Claims	7	37927	Sno County Planning	702.00	
1790	10/01/2024	Claims	7	37928	State Auditor's Office	904.15	
1791	10/01/2024	Claims	7	37929	Verizon Wireless	262.66	
1792	10/01/2024	Claims	7	37930	WA State Treasurer	750.03	
1793	10/01/2024	Claims	7	37931	Ziply Fiber	92.50	
1800	10/01/2024	Claims	7	37932	Lakeside Industries	193.90	
1801	10/01/2024	Claims	7	37933	Richard D Norris	132.00	Reimbursement
1802	10/01/2024	Claims	7	37934	US Postal Service	350.00	Annual Permit Fee
1803	10/01/2024	Claims	7	37935	Ziply Fiber	41.67	

001 General Government
101 City Street

26,595.95
6,460.79

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		301 Capital Projects Fund				22,014.96	
		302 General And Street Grants Fund				216,109.20	
		401 Water Operating				24,046.58	
		415 Stormwater Fund				8,930.53	
		633 Agency Fund				750.03	
						304,908.04	Claims: 250,030.07 Payroll: 54,877.97

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.