

CHECK REGISTER

City Of Gold Bar

Time: 14:19:22 Date: 10/30/2024

10/16/2024 To: 11/05/2024

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|--------|---|-----------|---|
| 1999 | 11/05/2024 | Claims | 7 | 37966 | Nelson Truck Equipment | 3,547.99 | |
| 1981 | 10/29/2024 | Payroll | 7 | 37967 | Richard L Baker | 4,099.78 | |
| 1982 | 10/29/2024 | Payroll | 7 | 37968 | Denise J Beaston | 3,218.43 | |
| 1983 | 10/29/2024 | Payroll | 7 | 37969 | Demetria Hall-Phillips | 91.24 | |
| 1984 | 10/29/2024 | Payroll | 7 | 37970 | Lance Hunt | 3,290.80 | |
| 1985 | 10/29/2024 | Payroll | 7 | 37971 | Chuck Lie | 91.24 | |
| 1986 | 10/29/2024 | Payroll | 7 | 37972 | Florence D Martin | 91.24 | |
| 1987 | 10/29/2024 | Payroll | 7 | 37973 | Richard D Norris | 5,225.63 | |
| 1988 | 10/29/2024 | Payroll | 7 | 37974 | Lee Russell | 91.24 | |
| 1989 | 10/29/2024 | Payroll | 7 | 37975 | Jordan Sears | 91.24 | |
| 1990 | 10/29/2024 | Payroll | 7 | 37976 | Timothy M Shiers | 3,370.74 | |
| 1991 | 10/29/2024 | Payroll | 7 | 37977 | Arthur Stowe | 2,559.85 | |
| 1992 | 10/29/2024 | Payroll | 7 | 37978 | Lisa M Stowe | 4,480.05 | |
| 1993 | 10/29/2024 | Payroll | 7 | 37979 | Steven Yarbrough | 912.41 | |
| 1994 | 10/29/2024 | Payroll | 7 | 37980 | Vimly Benefit Solutions AWC Employee Ben.trust | 7,551.63 | Pay Cycle(s) 10/29/2024 To 10/29/2024 - WDS PLAN D; Pay Cycle(s) 10/29/2024 To 10/29/2024 - Basic Life; Pay Cycle(s) 10/29/2024 To 10/29/2024 - HealthFirst; Pay Cycle(s) 10/29/2024 To 10/29/2024 - VSP |
| 1995 | 10/29/2024 | Payroll | 7 | E37981 | Coastal Community Bank | 10,129.12 | 941 Deposit for Pay Cycle(s) 10/29/2024 - 10/29/2024 |
| 1996 | 10/29/2024 | Payroll | 7 | 37982 | Dept Of Retirement Systems | 5,778.41 | Pay Cycle(s) 10/29/2024 To 10/29/2024 - PERS 2 |
| 1997 | 10/29/2024 | Payroll | 7 | 37983 | MissionSquare | 75.00 | Pay Cycle(s) 10/29/2024 To 10/29/2024 - ICMA |
| 2002 | 11/05/2024 | Claims | 7 | 37984 | Amazon Capital Services | 2,832.97 | |
| 2003 | 11/05/2024 | Claims | 7 | 37985 | Atwell, LLC | 7,982.08 | Orchard, Seal Coat |
| 2004 | 11/05/2024 | Claims | 7 | 37986 | Blue Star Welding LLC | 1,642.31 | |
| 2005 | 11/05/2024 | Claims | 7 | 37987 | Citi Cards | 274.99 | |
| 2006 | 11/05/2024 | Claims | 7 | 37988 | Dept Of Corrections | 312.57 | |
| 2007 | 11/05/2024 | Claims | 7 | 37989 | ICONIX Waterworks | 3,214.95 | |
| 2008 | 11/05/2024 | Claims | 7 | 37990 | JB Asphalt, Inc. | 9,177.00 | Linda & 9th Overlay |
| 2009 | 11/05/2024 | Claims | 7 | 37991 | Charles H Myers | 174.70 | |
| 2010 | 11/05/2024 | Claims | 7 | 37992 | Pacifica Law Group | 469.00 | Big Bend, City |
| 2011 | 11/05/2024 | Claims | 7 | 37993 | Puget Sound Energy | 45.10 | |
| 2012 | 11/05/2024 | Claims | 7 | 37994 | Sno County District Court | 491.51 | |
| 2013 | 11/05/2024 | Claims | 7 | 37995 | Sno County PUD | 2,167.79 | |
| 2014 | 11/05/2024 | Claims | 7 | 37996 | Sno County Planning | 972.00 | |
| 2015 | 11/05/2024 | Claims | 7 | 37997 | Sno County Sheriff's Office | 1,081.28 | |
| 2016 | 11/05/2024 | Claims | 7 | 37998 | Sno County Sheriff | 82,045.66 | Sept, Oct |
| 2017 | 11/05/2024 | Claims | 7 | 37999 | State Auditor's Office | 13,144.95 | |
| 2018 | 11/05/2024 | Claims | 7 | 38000 | Verizon Wireless | 262.73 | |
| 2019 | 11/05/2024 | Claims | 7 | 38001 | WA State Treasurer | 1,413.62 | |
| 2020 | 11/05/2024 | Claims | 7 | 38002 | Washington Fire Safety Supply | 1,078.61 | Annual |
| 2021 | 11/05/2024 | Claims | 7 | 38003 | West Coast Code Consultants, Inc. | 1,809.99 | 1530Alder, 1526 Alder |
| 2022 | 11/05/2024 | Claims | 7 | 38004 | Zipty Fiber | 93.07 | |

| | |
|-------------------------------|------------|
| 001 General Government | 117,803.28 |
| 101 City Street | 7,922.85 |
| 301 Capital Projects Fund | 10,729.58 |
| 401 Water Operating | 28,254.71 |
| 403 Water Capital Improvement | 6,429.50 |
| 415 Stormwater Fund | 12,829.38 |

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|-------|------|-----------------|--------|-------|----------|-------------------|--|
| | | 633 Agency Fund | | | | 1,413.62 | |
| | | | | | | <u>185,382.92</u> | Claims: 134,234.87 Payroll: 51,148.05 |

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.