

CHECK REGISTER

City Of Gold Bar

Time: 10:01:05 Date: 11/14/2024

11/06/2024 To: 11/19/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2068	11/06/2024	Claims	7	38005	Debit Account Coastal Community Bank	1,856.29	
2093	11/13/2024	Payroll	7	38006	Richard L Baker	200.00	
2094	11/13/2024	Payroll	7	38007	Denise J Beaston	800.00	
2095	11/13/2024	Payroll	7	38008	Timothy M Shiers	200.00	
2096	11/14/2024	Payroll	7	38009	Richard L Baker	2,573.28	
2097	11/14/2024	Payroll	7	38010	Denise J Beaston	2,175.78	
2098	11/14/2024	Payroll	7	38011	Lisa M Stowe	2,893.70	
2101	11/19/2024	Claims	7	38012	AM PM Asphalt Construction LLC	2,469.12	
2102	11/19/2024	Claims	7	38013	AM Test, Inc.	60.00	
2103	11/19/2024	Claims	7	38014	Amazon Capital Services	468.58	
2104	11/19/2024	Claims	7	38015	Atwell, LLC	6,624.75	Overlay, Orchard, Seal Coat
2105	11/19/2024	Claims	7	38016	Barmon Lumber	112.27	
2106	11/19/2024	Claims	7	38017	Cascade Columbia Distribution	1,077.55	
2107	11/19/2024	Claims	7	38018	City Of Gold Bar	561.25	
2108	11/19/2024	Claims	7	38019	Comcast Business	333.05	
2109	11/19/2024	Claims	7	38020	Snohomish County Dept Of Emergency Management	792.50	Q4 2024
2110	11/19/2024	Claims	7	E38021	Dept Of Revenue-Excise Tax	2,341.75	
2111	11/19/2024	Claims	7	38022	ICONIX Waterworks	888.42	
2112	11/19/2024	Claims	7	38023	Lowe's Business Account	565.21	
2113	11/19/2024	Claims	7	38024	Monroe Parts House, Inc. NAPA	161.85	
2114	11/19/2024	Claims	7	38025	National Barricade Co. LLC	93.28	
2115	11/19/2024	Claims	7	38026	National Color Graphics	242.90	
2116	11/19/2024	Claims	7	38027	O'Reilly Automotive, INC	123.97	
2117	11/19/2024	Claims	7	38028	One.7, Inc.	556.06	
2118	11/19/2024	Claims	7	38029	Pacifica Law Group	282.76	
2119	11/19/2024	Claims	7	38030	Petty Cash	26.54	
2120	11/19/2024	Claims	7	38031	Sno County Human Svcs	169.68	
2121	11/19/2024	Claims	7	38032	Sno County PUD	1,922.77	
2122	11/19/2024	Claims	7	38033	Sound Publishing	92.88	
2123	11/19/2024	Claims	7	38034	Utilities Underground	55.47	
2124	11/19/2024	Claims	7	38035	WA Association Of Bldg Officials	109.00	Annual Fee
2125	11/19/2024	Claims	7	38036	Waste Management	634.88	
2126	11/19/2024	Claims	7	38037	West Coast Code Consultants, Inc.	3,835.59	Fall View Lots
2127	11/19/2024	Claims	7	38038	Xerox Corporation	295.13	
2128	11/19/2024	Claims	7	38039	Zipty Fiber	93.32	
2129	11/19/2024	Claims	7	38040	Zipty Fiber	34.91	
2130	11/19/2024	Claims	7	38041	Zipty Fiber	254.46	
2131	11/19/2024	Claims	7	38042	Zipty Fiber	41.67	

001 General Government	10,015.08	
101 City Street	4,373.07	
301 Capital Projects Fund	93.28	
401 Water Operating	11,750.17	
403 Water Capital Improvement	6,624.75	
415 Stormwater Fund	3,164.27	
	36,020.62	
	Claims:	27,177.86
	Payroll:	8,842.76

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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.