

CHECK REGISTER

City Of Gold Bar

Time: 13:41:24 Date: 01/13/2022

01/05/2022 To: 01/18/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
12	01/07/2022	Claims	7	35772	Purcell Tire and Service	513.60	Dump Truck Chains
17	01/11/2022	Payroll	7	35773	Richard L Baker	200.00	
18	01/11/2022	Payroll	7	35774	Denise J Beaston	800.00	
19	01/11/2022	Payroll	7	35775	Timothy M Shiers	200.00	
26	01/11/2022	Claims	7	35776	Debit Account Coastal Community Bank	3,634.46	
27	01/18/2022	Claims	7	35777	Vimly Benefit Solutions AWC Employee Ben.trust	7,005.49	January Benefits
28	01/18/2022	Claims	7	35778	AWC Rmsa	74,308.00	Annual Insurance
29	01/18/2022	Claims	7	35779	AWC	125.00	Consortium Annual Fee
30	01/18/2022	Claims	7	35780	AWC	1,265.00	Annual City Fee
31	01/18/2022	Claims	7	35781	City Of Gold Bar	476.62	
32	01/18/2022	Claims	7	35782	Comcast Business	329.15	
33	01/18/2022	Claims	7	E35783	Dept Of Revenue-Excise Tax	1,851.82	
34	01/18/2022	Claims	7	35784	Evergreen Rural Water	303.20	Annual Membership
35	01/18/2022	Claims	7	35785	JB Asphalt, Inc.	3,934.80	Retainage Street Overlay Project
36	01/18/2022	Claims	7	35786	Les Schwab Tires	1,835.71	
37	01/18/2022	Claims	7	35787	John L Light	300.00	
38	01/18/2022	Claims	7	35788	Lowe's Business Account	903.67	
39	01/18/2022	Claims	7	35789	Municipal Code Corporation	225.00	Annual Fee
40	01/18/2022	Claims	7	35790	Pacific Rim Code Services Inc.	527.23	Wallace Falls Court Lot 2
41	01/18/2022	Claims	7	35791	Sno County PUD	1,367.67	
42	01/18/2022	Claims	7	35792	Sno County Sheriff	92,493.75	Q4 2021
43	01/18/2022	Claims	7	35793	Springbrook/BIAS	8,672.44	Annual Fee
44	01/18/2022	Claims	7	35794	Staples Credit Plan	216.79	
45	01/18/2022	Claims	7	35795	Utilities Underground	6.45	
46	01/18/2022	Claims	7	35796	WAPRO	25.00	Annual Fee
47	01/18/2022	Claims	7	35797	Waste Management	470.94	
48	01/18/2022	Claims	7	35798	Zipty Fiber	240.06	
49	01/18/2022	Claims	7	35799	Zipty Fiber	167.54	
50	01/18/2022	Claims	7	35800	Zipty Fiber	78.37	
52	01/18/2022	Claims	7	35801	Bay Alarm	499.32	Annual Fee
53	01/18/2022	Claims	7	35802	Blue Line	1,312.00	Linda Ave Water Main 2022
60	01/18/2022	Claims	7	35803	Monroe Parts House, Inc. NAPA	217.53	
61	01/18/2022	Claims	7	35804	Pacifica Law Group	8,141.00	
67	01/18/2022	Claims	7	35805	Pro-Vac	14,660.50	

001 General Government	153,532.82	
101 City Street	10,994.16	
301 Capital Projects Fund	3,934.80	
401 Water Operating	32,271.81	
403 Water Capital Improvement	1,312.00	
415 Stormwater Fund	25,262.52	
	227,308.11	Claims: 226,108.11 Payroll: 1,200.00