

CHECK REGISTER

City Of Gold Bar

Time: 08:42:21 Date: 03/09/2022

03/02/2022 To: 03/15/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
401	03/15/2022	Claims	7	35910	Debit Account Coastal Community Bank	1,571.81	
412	03/08/2022	Payroll	7	35911	Richard L Baker	200.00	
413	03/08/2022	Payroll	7	35912	Denise J Beaston	800.00	
414	03/08/2022	Payroll	7	35913	Timothy M Shiers	200.00	
417	03/15/2022	Claims	7	35914	Barmon Lumber	52.19	
418	03/15/2022	Claims	7	35915	Blue Line	2,060.00	HAPI Grant
419	03/15/2022	Claims	7	35916	Blue Logix, LLC	451.50	
420	03/15/2022	Claims	7	35917	City Of Everett	235.00	
421	03/15/2022	Claims	7	35918	City Of Gold Bar	469.59	
422	03/15/2022	Claims	7	35919	Comcast Business	330.60	
423	03/15/2022	Claims	7	E35920	Dept Of Revenue-Excise Tax	2,270.84	
424	03/15/2022	Claims	7	35921	Dunlap Industrial Hdwre	423.44	
425	03/15/2022	Claims	7	35922	Gold Bar Market	547.73	
426	03/15/2022	Claims	7	35923	John L Light	300.00	
427	03/15/2022	Claims	7	35924	Municipal Code Corporation	650.00	Annual Hosting Fee
428	03/15/2022	Claims	7	35925	Charles H Myers	170.10	March 2022
429	03/15/2022	Claims	7	35926	Monroe Parts House, Inc. NAPA	87.43	
430	03/15/2022	Claims	7	35927	Petty Cash	23.96	
431	03/15/2022	Claims	7	35928	R&D Services	172.51	
432	03/15/2022	Claims	7	35929	Sky Valley Welding	2,174.55	
433	03/15/2022	Claims	7	35930	Sno County PUD	3,441.34	
434	03/15/2022	Claims	7	35931	Corrections Bureau Sno County Sheriff's Office	1,259.46	
435	03/15/2022	Claims	7	35932	Staples Credit Plan	67.96	
436	03/15/2022	Claims	7	35933	Utilities Underground	39.99	
437	03/15/2022	Claims	7	35934	Verizon Wireless	219.61	
438	03/15/2022	Claims	7	35935	Waste Management	476.93	
439	03/15/2022	Claims	7	35936	Western Facilities Supply	1,430.34	
440	03/15/2022	Claims	7	35937	Xerox Corporation	270.59	
441	03/15/2022	Claims	7	35938	Ziply Fiber	37.10	
442	03/15/2022	Claims	7	35939	Ziply Fiber	228.70	

001 General Government	6,916.80
101 City Street	1,960.49
302 General And Street Grants Fund	2,060.00
401 Water Operating	8,832.42
415 Stormwater Fund	893.56

	Claims:	19,463.27
	Payroll:	1,200.00

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Page: 2

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Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2022.