

# CHECK REGISTER

City Of Gold Bar

Time: 06:25:25 Date: 04/14/2022

04/06/2022 To: 04/19/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
603	04/06/2022	Payroll	7	35990	Employment Security PFML	437.81	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFML
616	04/12/2022	Payroll	7	35991	Richard L Baker	200.00	
617	04/12/2022	Payroll	7	35992	Denise J Beaston	800.00	
618	04/12/2022	Payroll	7	35993	Timothy M Shiers	200.00	
619	04/12/2022	Claims	7	35994	Ditch Witch Northwest	71,009.46	Vac Truck Purchase
628	04/19/2022	Claims	7	35995	AM Test, Inc.	60.00	
629	04/19/2022	Claims	7	35996	Barmon Lumber	46.24	
630	04/19/2022	Claims	7	35997	Blue Line	8,100.00	HAPI
631	04/19/2022	Claims	7	35998	City Of Gold Bar	434.59	
632	04/19/2022	Claims	7	35999	Debit Account Coastal Community Bank	1,785.69	
633	04/19/2022	Claims	7	36000	Comcast Business	330.60	
634	04/19/2022	Claims	7	36001	Dept Of Retirement Systems	25.00	OASI
635	04/19/2022	Claims	7	E36002	Dept Of Revenue-Excise Tax	2,081.39	
636	04/19/2022	Claims	7	36003	Glen's Rental Sales and Service	3.71	
637	04/19/2022	Claims	7	36004	Gold Bar Market	756.07	
638	04/19/2022	Claims	7	36005	John L Light	300.00	
639	04/19/2022	Claims	7	36006	Lowe's Business Account	250.01	
640	04/19/2022	Claims	7	36007	Monroe Parts House, Inc. NAPA	18.88	
641	04/19/2022	Claims	7	36008	Richard D Norris	176.73	Reimbursement, Fuel, Skate Ramps
642	04/19/2022	Claims	7	36009	Pacifica Law Group	174.00	
643	04/19/2022	Claims	7	36010	Power Systems West	2,607.08	
644	04/19/2022	Claims	7	36011	Sno County Finance Dept	8,995.00	
645	04/19/2022	Claims	7	36012	Sno County PUD	1,340.23	
646	04/19/2022	Claims	7	36013	Utilities Underground	9.03	
647	04/19/2022	Claims	7	36014	Xerox Corporation	286.99	
648	04/19/2022	Claims	7	36015	Ziply Fiber	88.84	
649	04/19/2022	Claims	7	36016	Ziply Fiber	228.70	
650	04/19/2022	Claims	7	36017	Ziply Fiber	37.10	
						12,488.60	
001 General Government						12,488.60	
101 City Street						1,738.34	
301 Capital Projects Fund						12,269.82	
302 General And Street Grants Fund						8,100.00	
401 Water Operating						6,945.35	
403 Water Capital Improvement						35,669.82	
415 Stormwater Fund						23,571.22	
						100,783.15	
						Claims:	99,145.34
						Payroll:	1,637.81