

# CHECK REGISTER

City Of Gold Bar

Time: 08:05:20 Date: 04/10/2024

04/03/2024 To: 04/16/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
640	04/03/2024	Payroll	7	37549	Employment Security PFML	557.91	Pay Cycle(s) 01/01/2024 To 03/31/2024 - PFML
641	04/03/2024	Payroll	7	37550	Employment Security WA Cares Fund	612.09	Pay Cycle(s) 01/01/2024 To 03/31/2024 - Long Term Care
655	04/09/2024	Payroll	7	37551	Richard L Baker	200.00	
656	04/09/2024	Payroll	7	37552	Denise J Beaston	800.00	
657	04/09/2024	Payroll	7	37553	Timothy M Shiers	200.00	
658	04/16/2024	Claims	7	37554	Barmon Lumber	159.52	
659	04/16/2024	Claims	7	37555	Bay City Supply	903.48	
660	04/16/2024	Claims	7	37556	City Of Everett	215.00	
661	04/16/2024	Claims	7	37557	City Of Gold Bar	497.34	
662	04/16/2024	Claims	7	37558	Comcast Business	354.07	
663	04/16/2024	Claims	7	37559	Consolidated Supply Co.	4,957.97	
664	04/16/2024	Claims	7	37560	Dept Of Retirement Systems	25.00	Annual OASI
665	04/16/2024	Claims	7	E37561	Dept Of Revenue-Excise Tax	1,792.15	
666	04/16/2024	Claims	7	37562	Evergreen Rural Water	355.00	Annual Conference
667	04/16/2024	Claims	7	37563	John Galt	603.75	
668	04/16/2024	Claims	7	37564	Heidelberg Materials	367.01	
669	04/16/2024	Claims	7	37565	ICONIX Waterworks	427.29	
670	04/16/2024	Claims	7	37566	Industrial Software Solutions	2,078.36	Annual Fee SCADA
671	04/16/2024	Claims	7	37567	Charles H Myers	932.70	March And Dental
672	04/16/2024	Claims	7	37568	Pacific Power Batteries	58.70	
673	04/16/2024	Claims	7	37569	Pacifica Law Group	2,138.50	
674	04/16/2024	Claims	7	37570	Planet Technology	3,444.76	Annual Fee
675	04/16/2024	Claims	7	37571	Sno County PUD	1,388.52	
676	04/16/2024	Claims	7	37572	Sno County Sheriff	41,022.83	April 2024
677	04/16/2024	Claims	7	37573	Utilities Underground	9.24	
678	04/16/2024	Claims	7	37574	Waste Management	591.04	
679	04/16/2024	Claims	7	37575	Xerox Corporation	275.29	
680	04/16/2024	Claims	7	37576	Ziply Fiber	266.47	
681	04/16/2024	Claims	7	37577	Ziply Fiber	49.90	
682	04/16/2024	Claims	7	37578	Ziply Fiber	41.67	

001 General Government	49,834.60
101 City Street	1,791.35
401 Water Operating	8,904.65
415 Stormwater Fund	4,794.96

	Claims:	62,955.56
	Payroll:	2,370.00