

CHECK REGISTER

City Of Gold Bar

Time: 07:49:09 Date: 02/10/2022

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
219	02/03/2022	Claims	7	35844	Mr. Racks	369.94	
231	02/08/2022	Payroll	7	35845	Richard L Baker	200.00	
232	02/08/2022	Payroll	7	35846	Denise J Beaston	800.00	
233	02/08/2022	Payroll	7	35847	Timothy M Shiers	200.00	
239	02/15/2022	Claims	7	35848	Barmon Lumber	42.86	
240	02/15/2022	Claims	7	35849	Blue Line	7,570.00	Linda Ave. 2022, HAPI Grant
241	02/15/2022	Claims	7	35850	City Of Gold Bar	490.04	
242	02/15/2022	Claims	7	35851	Debit Account Coastal Community Bank	3,222.80	
243	02/15/2022	Claims	7	35852	Comcast Business	331.21	
244	02/15/2022	Claims	7	35853	Dept Of Health	1,297.65	Annual Operating Permit
245	02/15/2022	Claims	7	E35854	Dept Of Revenue-Excise Tax	1,852.33	
246	02/15/2022	Claims	7	35855	Evergreen Rural Water	250.00	Annual Conference
247	02/15/2022	Claims	7	35856	Global Equipment	180.24	
248	02/15/2022	Claims	7	35857	ICONIX Waterworks	1,474.64	
249	02/15/2022	Claims	7	35858	L III Transport	645.00	
250	02/15/2022	Claims	7	35859	Les Schwab Tires	413.04	
251	02/15/2022	Claims	7	35860	John L Light	300.00	
252	02/15/2022	Claims	7	35861	Municipal Code Corporation	121.80	
253	02/15/2022	Claims	7	35862	Charles H Myers	560.20	Jan, Feb, 2022, Dental From 2021
254	02/15/2022	Claims	7	35863	Monroe Parts House, Inc. NAPA	57.40	
255	02/15/2022	Claims	7	35864	Pacific Rim Code Services Inc.	1,660.52	Wallace Falls Court, 126 2nd St
256	02/15/2022	Claims	7	35865	Sno County Auditor	2,311.70	Voter Registration
257	02/15/2022	Claims	7	35866	Sno County PUD	1,373.83	
258	02/15/2022	Claims	7	35867	Utilities Underground	10.32	
259	02/15/2022	Claims	7	35868	Waste Management	473.14	
260	02/15/2022	Claims	7	35869	Xerox Corporation	259.89	
261	02/15/2022	Claims	7	35870	Ziply Fiber	284.94	
264	02/15/2022	Claims	7	35871	Sky Valley Welding	1,362.50	

001 General Government	8,821.17
101 City Street	2,267.40
302 General And Street Grants Fund	3,510.00
401 Water Operating	8,248.32
403 Water Capital Improvement	4,060.00
415 Stormwater Fund	1,209.10

	Claims:	26,915.99
	Payroll:	1,200.00