

# CHECK REGISTER

City Of Gold Bar

Time: 06:58:06 Date: 05/11/2022

05/04/2022 To: 05/17/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
741	05/04/2022	Claims	7	36047	Lowe's Business Account	261.32	Replacement Of Ck 35897 Lost In Mail And Voided
768	05/10/2022	Payroll	7	36048	Richard L Baker	200.00	
769	05/10/2022	Payroll	7	36049	Denise J Beaston	800.00	
770	05/10/2022	Payroll	7	36050	Timothy M Shiers	200.00	
774	05/17/2022	Claims	7	36051	Barmon Lumber	55.29	
775	05/17/2022	Claims	7	36052	Blue Line	5,940.00	HAPI Grant
776	05/17/2022	Claims	7	36053	Cadman Heidelberg Cement Group	299.48	
777	05/17/2022	Claims	7	36054	City Of Gold Bar	434.59	
778	05/17/2022	Claims	7	36055	Comcast Business	347.30	
779	05/17/2022	Claims	7	36056	DND Glass Inc.	699.60	
780	05/17/2022	Claims	7	36057	Snohomish County Dept Of Emergency Management	829.00	
781	05/17/2022	Claims	7	E36058	Dept Of Revenue-Excise Tax	1,887.20	
782	05/17/2022	Claims	7	36059	Gold Bar Market	707.65	
783	05/17/2022	Claims	7	36060	ICONIX Waterworks	4,899.90	
784	05/17/2022	Claims	7	36061	Lowe's Business Account	516.50	
785	05/17/2022	Claims	7	36062	Pacifica Law Group	87.00	
786	05/17/2022	Claims	7	36063	Planet Technology	2,765.03	Annual Licenses
787	05/17/2022	Claims	7	36064	Power Systems West	1,082.78	
788	05/17/2022	Claims	7	36065	Sno County PUD	1,355.12	
789	05/17/2022	Claims	7	36066	Sno County Prosecuting Attorn	780.37	
790	05/17/2022	Claims	7	36067	Utilities Underground	24.51	
791	05/17/2022	Claims	7	36068	WA State Treasurer	148.12	
792	05/17/2022	Claims	7	36069	Waste Management	489.65	
793	05/17/2022	Claims	7	36070	Xerox Corporation	262.63	
794	05/17/2022	Claims	7	36071	ZiPLY Fiber	78.20	
795	05/17/2022	Claims	7	36072	ZiPLY Fiber	47.78	
796	05/17/2022	Claims	7	36073	ZiPLY Fiber	238.83	
797	05/17/2022	Claims	7	36074	Zumar	77.43	
798	05/17/2022	Claims	7	36075	Debit Account Coastal Community Bank	1,197.84	

001 General Government	9,554.56
101 City Street	2,501.60
302 General And Street Grants Fund	5,940.00
401 Water Operating	7,735.33
415 Stormwater Fund	833.51
633 Agency Fund	148.12

	Claims:	25,513.12
	Payroll:	1,200.00