

# CHECK REGISTER

City Of Gold Bar

Time: 13:51:31 Date: 06/15/2022

06/08/2022 To: 06/21/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
942	06/14/2022	Payroll	7	36107	Richard L Baker	200.00	
943	06/14/2022	Payroll	7	36108	Denise J Beaston	800.00	
944	06/14/2022	Payroll	7	36109	Timothy M Shiers	200.00	
953	06/21/2022	Claims	7	36110	Barmon Lumber	20.71	
954	06/21/2022	Claims	7	36111	Blue Line	7,380.00	HAPI Grant & Linda Ave.
955	06/21/2022	Claims	7	36112	Blue Logix, LLC	64.50	
956	06/21/2022	Claims	7	36113	Thomas Blue	117.08	
957	06/21/2022	Claims	7	36114	Brim Tractor Company Inc.	348.38	
958	06/21/2022	Claims	7	36115	City Of Gold Bar	434.59	
959	06/21/2022	Claims	7	36116	Debit Account Coastal Community Bank	1,990.86	
960	06/21/2022	Claims	7	36117	Comcast Business	362.55	
961	06/21/2022	Claims	7	36118	DND Glass Inc.	1,281.73	
962	06/21/2022	Claims	7	36119	Dept Of Corrections	746.95	
963	06/21/2022	Claims	7	E36120	Dept Of Revenue-Excise Tax	1,943.92	
964	06/21/2022	Claims	7	36121	GC Systems Inc	1,636.50	
965	06/21/2022	Claims	7	36122	Gold Bar Market	564.85	
966	06/21/2022	Claims	7	36123	Hach Company	256.63	
967	06/21/2022	Claims	7	36124	ICONIX Waterworks	2,446.44	
968	06/21/2022	Claims	7	36125	Lowe's Business Account	183.27	
969	06/21/2022	Claims	7	36126	Mr. Racks	1,119.62	
970	06/21/2022	Claims	7	36127	Charles H Myers	1,986.00	Annual Dental, Repairs
971	06/21/2022	Claims	7	36128	Sno County PUD	1,359.45	
972	06/21/2022	Claims	7	36129	Sound Publishing	12.04	
973	06/21/2022	Claims	7	36130	Utilities Underground	27.09	
974	06/21/2022	Claims	7	36131	Waste Management	495.25	
975	06/21/2022	Claims	7	36132	Xerox Corporation	287.26	
976	06/21/2022	Claims	7	36133	Ziply Fiber	81.78	
977	06/21/2022	Claims	7	36134	Ziply Fiber	238.83	
978	06/21/2022	Claims	7	36135	Ziply Fiber	37.14	

001 General Government	5,797.61
101 City Street	2,859.66
302 General And Street Grants Fund	4,320.00
401 Water Operating	8,138.27
403 Water Capital Improvement	4,682.27
415 Stormwater Fund	825.61

	Claims:	25,423.42
	Payroll:	1,200.00