

# CHECK REGISTER

City Of Gold Bar

Time: 09:34:54 Date: 07/13/2022

07/06/2022 To: 07/19/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1091	07/06/2022	Payroll	7	36168	Employment Security PFML	421.37	Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFML
1104	07/12/2022	Payroll	7	36169	Richard L Baker	200.00	
1105	07/12/2022	Payroll	7	36170	Denise J Beaston	800.00	
1106	07/12/2022	Payroll	7	36171	Timothy M Shiers	200.00	
1111	07/19/2022	Claims	7	36172	AM Test, Inc.	85.00	
1112	07/19/2022	Claims	7	36173	Barmon Lumber	11.30	
1113	07/19/2022	Claims	7	36174	Blue Line	8,001.00	Linda Ave., HAPI Grant
1114	07/19/2022	Claims	7	36175	City Of Gold Bar	434.59	
1115	07/19/2022	Claims	7	36176	Comcast Business	361.10	
1116	07/19/2022	Claims	7	E36177	Dept Of Revenue-Excise Tax	1,856.65	
1117	07/19/2022	Claims	7	36178	Elite Lock & Safe	138.66	
1118	07/19/2022	Claims	7	36179	Fastenal Company	86.85	
1119	07/19/2022	Claims	7	36180	Gold Bar Market	920.25	
1120	07/19/2022	Claims	7	36181	Lowe's Business Account	568.63	
1121	07/19/2022	Claims	7	36182	Monroe Parts House, Inc. NAPA	39.36	
1122	07/19/2022	Claims	7	36183	Sno County District Court	132.72	
1123	07/19/2022	Claims	7	36184	Sno County PUD	1,336.83	
1124	07/19/2022	Claims	7	36185	Sound Publishing	10.32	
1125	07/19/2022	Claims	7	36186	US Postal Service	265.00	Annual Permit Fee
1126	07/19/2022	Claims	7	36187	Utilities Underground	37.41	
1127	07/19/2022	Claims	7	36188	WA State Treasurer	504.50	
1128	07/19/2022	Claims	7	36189	Xerox Corporation	278.85	
1129	07/19/2022	Claims	7	36190	Ziply Fiber	47.78	
1130	07/19/2022	Claims	7	36191	Ziply Fiber	242.32	
1131	07/19/2022	Claims	7	36192	Ziply Fiber	84.12	

001 General Government	2,950.40
101 City Street	1,507.99
302 General And Street Grants Fund	3,105.00
401 Water Operating	3,441.16
403 Water Capital Improvement	5,226.49
415 Stormwater Fund	329.07
633 Agency Fund	504.50

	Claims:	15,443.24
	17,064.61 Payroll:	1,621.37