

# CHECK REGISTER

City Of Gold Bar

Time: 09:32:32 Date: 08/10/2022

08/03/2022 To: 08/16/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1265	08/09/2022	Payroll	7	36225	Richard L Baker	200.00	
1266	08/09/2022	Payroll	7	36226	Denise J Beaston	800.00	
1267	08/09/2022	Payroll	7	36227	Timothy M Shiers	200.00	
1273	08/16/2022	Claims	7	36228	Barmon Lumber	67.29	
1274	08/16/2022	Claims	7	36229	City Of Everett	470.00	
1275	08/16/2022	Claims	7	36230	City Of Gold Bar	497.06	
1276	08/16/2022	Claims	7	36231	Municipal Code Services CivicPlus LLC	564.00	
1277	08/16/2022	Claims	7	36232	Debit Account Coastal Community Bank	3,016.49	
1278	08/16/2022	Claims	7	36233	Comcast Business	338.23	
1279	08/16/2022	Claims	7	36234	Contech Engineered Solutions	3,016.62	
1280	08/16/2022	Claims	7	36235	Dept Of Corrections	288.00	
1281	08/16/2022	Claims	7	E36236	Dept Of Revenue-Excise Tax	2,008.12	
1282	08/16/2022	Claims	7	36237	Global Equipment	1,413.01	
1283	08/16/2022	Claims	7	36238	Gold Bar Market	1,143.71	
1284	08/16/2022	Claims	7	36239	ICONIX Waterworks	1,614.41	
1285	08/16/2022	Claims	7	36240	Les Schwab Tires	58.60	
1286	08/16/2022	Claims	7	36241	Sno County PUD	1,396.47	
1287	08/16/2022	Claims	7	36242	Sno County Public Works	95.00	
1288	08/16/2022	Claims	7	36243	Corrections Bureau Sno County Sheriff's Office	615.93	
1289	08/16/2022	Claims	7	36244	Corrections Bureau Sno County Sheriff's Office	2,451.57	
1290	08/16/2022	Claims	7	36245	Staples Credit Plan	328.71	
1291	08/16/2022	Claims	7	36246	Utilities Underground	29.67	
1292	08/16/2022	Claims	7	36247	Waste Management	493.65	
1293	08/16/2022	Claims	7	36248	Xerox Corporation	277.03	
1294	08/16/2022	Claims	7	36249	Ziply Fiber	246.67	
1295	08/16/2022	Claims	7	36250	Ziply Fiber	47.78	

001 General Government	8,208.53
101 City Street	4,237.29
401 Water Operating	5,711.83
415 Stormwater Fund	3,520.37

	21,678.02			
	Claims:			20,478.02
	Payroll:			1,200.00