

# CHECK REGISTER

City Of Gold Bar

Time: 13:18:34 Date: 09/15/2022

09/07/2022 To: 09/20/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1425	09/07/2022	Claims	7	36289	Debit Account Coastal Community Bank	3,268.97	
1434	09/13/2022	Payroll	7	36290	Denise J Beaston	800.00	
1435	09/13/2022	Payroll	7	36291	Timothy M Shiers	200.00	
1433	09/13/2022	Payroll	7	36292	Richard L Baker	200.00	
1446	09/20/2022	Claims	7	36293	AM Test, Inc.	1,227.00	
1447	09/20/2022	Claims	7	36294	Elizabeth Baanrud	117.56	
1448	09/20/2022	Claims	7	36295	Barmon Lumber	94.12	
1449	09/20/2022	Claims	7	36296	Blue Line	2,420.00	HAPI Grant
1450	09/20/2022	Claims	7	36297	Brim Tractor Company Inc.	157.64	
1451	09/20/2022	Claims	7	36298	City Of Gold Bar	581.30	
1452	09/20/2022	Claims	7	36299	Comcast Business	341.36	
1453	09/20/2022	Claims	7	36300	Contech Engineered Solutions	758.25	
1454	09/20/2022	Claims	7	36301	Dept Of Corrections	339.94	
1455	09/20/2022	Claims	7	E36302	Dept Of Revenue-Excise Tax	2,288.09	
1456	09/20/2022	Claims	7	36303	Global Equipment	1,097.44	
1457	09/20/2022	Claims	7	36304	Lowe's Business Account	836.91	
1458	09/20/2022	Claims	7	36305	Pacifica Law Group	1,421.00	
1459	09/20/2022	Claims	7	36306	Petty Cash	32.60	
1460	09/20/2022	Claims	7	36307	Sno County PUD	1,362.57	
1461	09/20/2022	Claims	7	36308	Corrections Bureau Sno County Sheriff's Office	128.59	
1462	09/20/2022	Claims	7	E36309	Us Dept Of Agriculture	73,359.64	
1463	09/20/2022	Claims	7	36310	Utilities Underground	38.70	
1464	09/20/2022	Claims	7	36311	Waste Management	529.25	
1465	09/20/2022	Claims	7	36312	Western Facilities Supply	1,275.10	
1466	09/20/2022	Claims	7	36313	Xerox Corporation	265.26	
1467	09/20/2022	Claims	7	36314	ZiPLY Fiber	37.14	
1468	09/20/2022	Claims	7	36315	ZiPLY Fiber	236.03	
1469	09/20/2022	Claims	7	36316	ZiPLY Fiber	94.76	
1476	09/15/2022	Claims	7	36317	Department of Licensing C/O Bickford Motors	7,794.91	Dump Truck Sales Tax And Licensing

001 General Government	8,151.37		
101 City Street	4,935.02		
302 General And Street Grants Fund	2,420.00		
401 Water Operating	9,034.14		
407 Water Debt Service #3	73,359.64		
415 Stormwater Fund	3,403.96		
	101,304.13	Claims:	100,104.13
		Payroll:	1,200.00