

CHECK REGISTER

City Of Gold Bar

Time: 15:36:05 Date: 10/12/2022

10/05/2022 To: 10/18/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1602	10/11/2022	Payroll	7	36354	Employment Security PFML	421.01	Pay Cycle(s) 07/01/2022 To 09/30/2022 - PFML
1603	10/11/2022	Payroll	7	36355	Richard L Baker	200.00	
1604	10/11/2022	Payroll	7	36356	Denise J Beaston	800.00	
1605	10/11/2022	Payroll	7	36357	Timothy M Shiers	200.00	
1611	10/18/2022	Claims	7	36358	Barmon Lumber	102.00	
1612	10/18/2022	Claims	7	36359	Blue Line	3,300.00	HAPI Grant
1613	10/18/2022	Claims	7	36360	Cadman Heidelberg Cement Group	426.12	
1614	10/18/2022	Claims	7	36361	City Of Gold Bar	549.87	
1615	10/18/2022	Claims	7	36362	Debit Account Coastal Community Bank	2,356.84	
1616	10/18/2022	Claims	7	36363	Comcast Business	321.62	
1617	10/18/2022	Claims	7	E36364	Dept Of Revenue-Excise Tax	2,779.94	
1618	10/18/2022	Claims	7	36365	Global Equipment	725.07	
1619	10/18/2022	Claims	7	36366	Gold Bar Market	859.59	
1620	10/18/2022	Claims	7	36367	Sno County Office Of Public Defense	224.00	
1621	10/18/2022	Claims	7	36368	Sno County PUD	1,359.05	
1622	10/18/2022	Claims	7	36369	Corrections Bureau Sno County Sheriff's Office	1,716.32	
1623	10/18/2022	Claims	7	36370	Staples Credit Plan	185.47	
1624	10/18/2022	Claims	7	36371	Utilities Underground	29.67	
1625	10/18/2022	Claims	7	36372	Charles Wallace	401.21	Meter Misread
1626	10/18/2022	Claims	7	36373	Washington Fire Safety Supply	1,466.61	
1627	10/18/2022	Claims	7	36374	Waste Management	530.42	
1628	10/18/2022	Claims	7	36375	Zipty Fiber	246.67	
1629	10/18/2022	Claims	7	36376	Zipty Fiber	47.78	
						6,082.23	
001 General Government						2,301.06	
101 City Street						3,300.00	
302 General And Street Grants Fund						6,686.72	
401 Water Operating						879.25	
415 Stormwater Fund						879.25	
						19,249.26	
						17,628.25	Claims:
						1,621.01	Payroll: