

CHECK REGISTER

City Of Gold Bar

Time: 10:49:23 Date: 11/09/2022

11/02/2022 To: 11/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1777	11/08/2022	Payroll	7	36419	Richard L Baker	200.00	
1778	11/08/2022	Payroll	7	36420	Denise J Beaston	800.00	
1779	11/08/2022	Payroll	7	36421	Timothy M Shiers	200.00	
1784	11/15/2022	Claims	7	36422	Barmon Lumber	168.35	
1785	11/15/2022	Claims	7	36423	Blue Line	5,016.00	
1786	11/15/2022	Claims	7	36424	Chevron/Wex Bank	75.00	
1787	11/15/2022	Claims	7	36425	City Of Gold Bar	494.99	
1788	11/15/2022	Claims	7	36426	Comcast Business	320.90	
1789	11/15/2022	Claims	7	E36427	Dept Of Revenue-Excise Tax	2,325.05	
1790	11/15/2022	Claims	7	36428	Elite Lock & Safe	454.01	
1791	11/15/2022	Claims	7	36429	Gold Bar Geek	392.53	
1792	11/15/2022	Claims	7	36430	Monroe Parts House, Inc. NAPA	99.49	
1793	11/15/2022	Claims	7	36431	Northwest Mobile Flagging Academy	765.00	
1794	11/15/2022	Claims	7	36432	Eleanor Oshitoye	660.40	
1795	11/15/2022	Claims	7	36433	Pacific Power Batteries	194.99	
1796	11/15/2022	Claims	7	36434	Petty Cash	19.49	
1797	11/15/2022	Claims	7	36435	Power Systems West	7,979.23	
1798	11/15/2022	Claims	7	36436	Seattle Pump & Equipment	274.28	
1799	11/15/2022	Claims	7	36437	Sno County PUD	1,365.35	
1800	11/15/2022	Claims	7	36438	Sno County Prosecuting Attorn	1,191.07	
1801	11/15/2022	Claims	7	36439	Sno County Sheriff	95,343.25	
1802	11/15/2022	Claims	7	36440	Utilities Underground	12.90	
1803	11/15/2022	Claims	7	36441	Waste Management	537.01	
1804	11/15/2022	Claims	7	36442	Zipty Fiber	47.78	
1805	11/15/2022	Claims	7	36443	Zipty Fiber	244.78	

001 General Government	99,341.59		
101 City Street	1,492.32		
302 General And Street Grants Fund	5,016.00		
401 Water Operating	13,011.75		
415 Stormwater Fund	320.19		
	119,181.85	Claims:	117,981.85
		Payroll:	1,200.00