

# CHECK REGISTER

City Of Gold Bar

Time: 11:10:43 Date: 09/19/2023

09/06/2023 To: 09/19/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1573	09/12/2023	Payroll	7	37093	Richard L Baker	200.00	
1574	09/12/2023	Payroll	7	37094	Denise J Beaston	800.00	
1575	09/12/2023	Payroll	7	37095	Timothy M Shiers	200.00	
1582	09/19/2023	Claims	7	37096	Atwell, LLC	24,655.72	Linda Ave., Overlay
1583	09/19/2023	Claims	7	37097	Barmon Lumber	145.84	
1584	09/19/2023	Claims	7	37098	City Of Gold Bar	575.08	
1585	09/19/2023	Claims	7	37099	Debit Account Coastal Community Bank	579.68	
1586	09/19/2023	Claims	7	37100	Comcast Business	353.01	
1587	09/19/2023	Claims	7	E37101	Dept Of Revenue-Excise Tax	2,893.21	
1588	09/19/2023	Claims	7	37102	Lowe's Business Account	46.06	
1589	09/19/2023	Claims	7	37103	R&D Services	28.00	
1590	09/19/2023	Claims	7	37104	Sno County PUD	1,342.24	
1591	09/19/2023	Claims	7	37105	Corrections Bureau Sno County Sheriff's Office	1,049.80	
1592	09/19/2023	Claims	7	E37106	Us Dept Of Agriculture	73,359.64	Annual Payment
1593	09/19/2023	Claims	7	37107	Utilities Underground	15.48	
1594	09/19/2023	Claims	7	37108	Xerox Corporation	271.26	
1595	09/19/2023	Claims	7	37109	Ziply Fiber	37.14	
1596	09/19/2023	Claims	7	37110	Ziply Fiber	237.81	
1614	09/19/2023	Claims	7	37111	D & G Backhoe, Inc.	420,134.19	Linda Ave., ARPA Funds
						3,084.69	
						1,501.97	
						8,188.44	
						436,601.47	
						3,783.00	
						73,359.64	
						404.95	
						526,924.16	
						Claims:	525,724.16
						Payroll:	1,200.00