

# CHECK REGISTER

City Of Gold Bar

Time: 08:04:02 Date: 01/12/2023

01/04/2023 To: 01/17/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9	01/04/2023	Payroll	7	36552	Employment Security PFML	446.59	Pay Cycle(s) 10/01/2022 To 12/31/2022 - PFML
14	01/05/2023	Claims	7	36553	Debit Account Coastal Community Bank	3,815.00	
26	01/10/2023	Payroll	7	36554	Richard L Baker	200.00	
27	01/10/2023	Payroll	7	36555	Denise J Beaston	800.00	
28	01/10/2023	Payroll	7	36556	Timothy M Shiers	200.00	
29	01/10/2023	Claims	7	36557	Gold Bar Market	423.05	
36	01/17/2023	Claims	7	36558	AM Test, Inc.	60.00	
37	01/17/2023	Claims	7	36559	AWC Rmsa	86,793.00	Annual Liability Coverage
38	01/17/2023	Claims	7	36560	AWC	250.00	Annual Consortium
39	01/17/2023	Claims	7	36561	AWC	1,363.00	Annual Membership
40	01/17/2023	Claims	7	36562	Barmon Lumber	81.79	
41	01/17/2023	Claims	7	36563	Bay Alarm	500.02	Annual Fee
42	01/17/2023	Claims	7	36564	Callaway Auto Glass, Inc.	623.17	
43	01/17/2023	Claims	7	36565	City Of Gold Bar	484.71	
44	01/17/2023	Claims	7	36566	Municipal Code Services CivicPlus LLC	1,522.80	Annual Fee And Annual Online Hosting Fee
45	01/17/2023	Claims	7	36567	Comcast Business	359.66	
46	01/17/2023	Claims	7	36568	Core & Main LP	64.18	
47	01/17/2023	Claims	7	E36569	Dept Of Revenue-Excise Tax	1,706.32	
48	01/17/2023	Claims	7	36570	Evergreen Rural Water	303.20	
49	01/17/2023	Claims	7	36571	General Pacific	1,472.85	
50	01/17/2023	Claims	7	36572	ICONIX Waterworks	6,564.52	
51	01/17/2023	Claims	7	36573	Charles H Myers	170.10	December 2022
52	01/17/2023	Claims	7	36574	Monroe Parts House, Inc. NAPA	397.52	
53	01/17/2023	Claims	7	36575	Pollard Water	81.06	
54	01/17/2023	Claims	7	36576	Sno County PUD	1,366.96	
55	01/17/2023	Claims	7	36577	Springbrook/BIAS	9,112.11	
56	01/17/2023	Claims	7	36578	Utilities Underground	7.74	
57	01/17/2023	Claims	7	36579	Waste Management	529.50	
58	01/17/2023	Claims	7	36580	Zipty Fiber	244.78	
59	01/17/2023	Claims	7	36581	Zipty Fiber	47.78	
						49,564.70	
001 General Government						14,152.76	
101 City Street						32,911.77	
401 Water Operating						6,564.52	
403 Water Capital Improvement						16,797.66	
415 Stormwater Fund						118,344.82	
						119,991.41	Claims: 118,344.82 Payroll: 1,646.59