

CHECK REGISTER

City Of Gold Bar

Time: 08:50:59 Date: 03/15/2023

03/08/2023 To: 03/21/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
446	03/08/2023	Claims	7	36692	Debit Account Coastal Community Bank	2,933.22	
447	03/08/2023	Claims	7	36693	Tree Tech NW	650.00	
461	03/14/2023	Payroll	7	36694	Richard L Baker	200.00	
462	03/14/2023	Payroll	7	36695	Denise J Beaston	800.00	
463	03/14/2023	Payroll	7	36696	Timothy M Shiers	200.00	
469	03/21/2023	Claims	7	36697	AM Test, Inc.	25.00	
470	03/21/2023	Claims	7	36698	Barmon Lumber	168.36	
471	03/21/2023	Claims	7	36699	Blue Line	19,763.00	Street Overlay
472	03/21/2023	Claims	7	36700	Blue Line	3,743.00	Fall View
473	03/21/2023	Claims	7	36701	City Of Gold Bar	498.71	
474	03/21/2023	Claims	7	36702	Comcast Business	331.50	
475	03/21/2023	Claims	7	36703	Consolidated Supply Co.	10,128.29	Well 4
476	03/21/2023	Claims	7	36704	Dept Of Corrections	304.51	
477	03/21/2023	Claims	7	E36705	Dept Of Revenue-Excise Tax	1,434.58	
478	03/21/2023	Claims	7	36706	Gold Bar Market	425.69	
479	03/21/2023	Claims	7	36707	Lowe's Business Account	461.18	
480	03/21/2023	Claims	7	36708	Monroe Parts House, Inc. NAPA	230.53	
481	03/21/2023	Claims	7	36709	Richard D Norris	600.00	Building Training Reimbursement
482	03/21/2023	Claims	7	36710	Pacifica Law Group	5,829.00	
483	03/21/2023	Claims	7	36711	Planet Technology	19.20	Email Software
484	03/21/2023	Claims	7	36712	Sno County PUD	1,316.53	
485	03/21/2023	Claims	7	36713	Utilities Underground	9.03	
486	03/21/2023	Claims	7	36714	WA State Treasurer	1,624.14	
487	03/21/2023	Claims	7	36715	Waste Management	525.98	
488	03/21/2023	Claims	7	36716	Xerox Corporation	286.25	
489	03/21/2023	Claims	7	36717	Ziply Fiber	47.78	
490	03/21/2023	Claims	7	36718	Ziply Fiber	250.11	
500	03/21/2023	Claims	7	36719	O'Reilly Automotive, INC	78.69	
501	03/21/2023	Claims	7	36720	Western Facilities Supply	1,242.49	
502	03/21/2023	Claims	7	36721	Ziply Fiber	90.06	
						13,028.54	
001 General Government						13,028.54	
101 City Street						2,441.75	
103 Park Impact Fee Fund						76.31	
302 General And Street Grants Fund						19,763.00	
401 Water Operating						16,327.81	
415 Stormwater Fund						955.28	
633 Agency Fund						1,624.14	
						54,216.83	
						Claims:	53,016.83
						Payroll:	1,200.00