

CHECK REGISTER

City Of Gold Bar

Time: 08:32:14 Date: 04/12/2023

04/05/2023 To: 04/18/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
605	04/18/2023	Payroll	7	36759	Employment Security PFML	585.42	Pay Cycle(s) 01/01/2023 To 03/31/2023 - PFML
632	04/06/2023	Claims	7	36761	Debit Account Coastal Community Bank	4,627.47	
647	04/11/2023	Payroll	7	36762	Richard L Baker	200.00	
648	04/11/2023	Payroll	7	36763	Denise J Beaston	800.00	
649	04/11/2023	Payroll	7	36764	Timothy M Shiers	200.00	
653	04/18/2023	Claims	7	36765	Barmon Lumber	204.70	
654	04/18/2023	Claims	7	36766	City Of Gold Bar	498.71	
655	04/18/2023	Claims	7	36767	Comcast Business	312.48	
656	04/18/2023	Claims	7	36768	Snohomish County Dept Of Emergency Management	792.50	Q2 2023
657	04/18/2023	Claims	7	E36769	Dept Of Revenue-Excise Tax	2,610.95	
658	04/18/2023	Claims	7	36770	Gold Bar Market	178.34	
659	04/18/2023	Claims	7	36771	ICONIX Waterworks	23.85	
660	04/18/2023	Claims	7	36772	Industrial Software Solutions	153.34	Tax Portion Of Q-20230113-33198
661	04/18/2023	Claims	7	36773	Legacy	1,959.78	
662	04/18/2023	Claims	7	36774	Lowe's Business Account	416.19	
663	04/18/2023	Claims	7	36775	Pacifica Law Group	3,048.50	
664	04/18/2023	Claims	7	36776	Petty Cash	50.00	
665	04/18/2023	Claims	7	36777	R&D Services	245.85	
666	04/18/2023	Claims	7	36778	Sky Valley Chamber	74.18	
667	04/18/2023	Claims	7	36779	Sno County PUD	1,339.03	
668	04/18/2023	Claims	7	36780	Sno County Planning	325.00	
669	04/18/2023	Claims	7	36781	Staples Credit Plan	425.42	
670	04/18/2023	Claims	7	36782	Utilities Underground	10.32	
671	04/18/2023	Claims	7	36783	Xerox Corporation	291.72	
672	04/18/2023	Claims	7	36784	ZiPLY Fiber	250.11	
673	04/18/2023	Claims	7	36785	ZiPLY Fiber	47.78	
						8,841.72	
001 General Government						8,841.72	
101 City Street						1,855.11	
401 Water Operating						8,094.20	
415 Stormwater Fund						880.61	
						19,671.64	
						Claims:	17,886.22
						Payroll:	1,785.42

*Finance Committee:
check # 36760 replaces a voided check from previous
council meeting and so is part of that packet and
not on this register.*

