

# CHECK REGISTER

City Of Gold Bar

Time: 13:02:31 Date: 05/10/2023

05/03/2023 To: 05/16/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
809	05/08/2023	Payroll	7	36818	Richard L Baker	200.00	
810	05/08/2023	Payroll	7	36819	Denise J Beaston	800.00	
811	05/08/2023	Payroll	7	36820	Timothy M Shiers	200.00	
817	05/16/2023	Claims	7	36821	AM Test, Inc.	50.00	
818	05/16/2023	Claims	7	36822	Barmon Lumber	66.84	
819	05/16/2023	Claims	7	36823	Blue Line	19,226.50	Overlay, Linda Ave., Fall View
820	05/16/2023	Claims	7	36824	City Of Gold Bar	498.71	
821	05/16/2023	Claims	7	36825	Debit Account Coastal Community Bank	722.38	
822	05/16/2023	Claims	7	36826	Comcast Business	332.14	
823	05/16/2023	Claims	7	36827	Daily Journal Of Commerce	724.80	Overlay Bid
824	05/16/2023	Claims	7	36828	Dept Of Corrections	344.21	
825	05/16/2023	Claims	7	E36829	Dept Of Revenue-Excise Tax	1,858.97	
826	05/16/2023	Claims	7	36830	Everett Stamp Works	69.22	
827	05/16/2023	Claims	7	36831	Fiber Marketing, Inc. FMI Equipment	454.66	
828	05/16/2023	Claims	7	36832	Gold Bar Market	283.29	
829	05/16/2023	Claims	7	36833	Charles H Myers	466.90	Annual Dental
830	05/16/2023	Claims	7	36834	SEMS OpenGov Inc.	143.64	SEMS Sales Tax
831	05/16/2023	Claims	7	36835	Pacifica Law Group	2,345.00	
832	05/16/2023	Claims	7	36836	Sno County PUD	1,388.72	
833	05/16/2023	Claims	7	36837	Sno County Prosecuting Attorn	680.24	
834	05/16/2023	Claims	7	36838	Corrections Bureau Sno County Sheriff's Office	1,906.52	
835	05/16/2023	Claims	7	36839	Sound Publishing	283.80	
836	05/16/2023	Claims	7	36840	Utilities Underground	11.61	
837	05/16/2023	Claims	7	36841	WA State Treasurer	146.68	
838	05/16/2023	Claims	7	36842	Waste Management	534.32	
839	05/16/2023	Claims	7	36843	Xerox Corporation	281.37	
840	05/16/2023	Claims	7	36844	Ziply Fiber	237.83	
841	05/16/2023	Claims	7	36845	Ziply Fiber	37.14	
842	05/16/2023	Claims	7	36846	Zumar	477.14	

001 General Government	11,755.71
101 City Street	2,151.14
301 Capital Projects Fund	724.80
302 General And Street Grants Fund	12,146.25
401 Water Operating	3,712.69
403 Water Capital Improvement	3,598.00
415 Stormwater Fund	537.36
633 Agency Fund	146.68

	Claims:	33,572.63
	Payroll:	1,200.00