

CHECK REGISTER

City Of Gold Bar

Time: 07:44:07 Date: 06/15/2023

06/07/2023 To: 06/20/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1014	06/08/2023	Claims	7	36893	Debit Account Coastal Community Bank	1,134.88	
1026	06/13/2023	Payroll	7	36894	Richard L Baker	200.00	
1027	06/13/2023	Payroll	7	36895	Denise J Beaston	800.00	
1028	06/13/2023	Payroll	7	36896	Timothy M Shiers	200.00	
1036	06/20/2023	Claims	7	36897	Barmon Lumber	68.63	
1037	06/20/2023	Claims	7	36898	Blue Line	25,197.05	Fall View, Comp Plan, HAPI
1038	06/20/2023	Claims	7	36899	Brim Tractor Company Inc.	114.54	
1039	06/20/2023	Claims	7	36900	City Of Gold Bar	559.82	
1040	06/20/2023	Claims	7	36901	Comcast Business	351.16	
1041	06/20/2023	Claims	7	36902	Dept Of Corrections	381.07	
1042	06/20/2023	Claims	7	E36903	Dept Of Revenue-Excise Tax	2,286.57	
1043	06/20/2023	Claims	7	36904	Economy Fence Center	19,299.79	Retention Pond
1044	06/20/2023	Claims	7	36905	Gold Bar Market	514.43	
1045	06/20/2023	Claims	7	36906	I Dig It, LLC	1,963.80	
1046	06/20/2023	Claims	7	36907	John Deere Financial	861.33	
1047	06/20/2023	Claims	7	36908	Lakeside Industries	228.76	Overlay Prep
1048	06/20/2023	Claims	7	36909	Lowe's Business Account	152.64	
1049	06/20/2023	Claims	7	36910	O'Reilly Automotive, INC	28.50	
1050	06/20/2023	Claims	7	36911	Sno County Human Svcs	172.17	
1051	06/20/2023	Claims	7	36912	Sno County PUD	1,342.24	
1052	06/20/2023	Claims	7	36913	Sound Publishing	24.08	
1053	06/20/2023	Claims	7	36914	Staples Credit Plan	216.50	
1054	06/20/2023	Claims	7	36915	Titan Electric	1,513.18	
1055	06/20/2023	Claims	7	36916	Utilities Underground	10.32	
1056	06/20/2023	Claims	7	36917	WA Association Of Bldg Officials	360.00	
1057	06/20/2023	Claims	7	36918	WA State Treasurer	978.26	
1058	06/20/2023	Claims	7	36919	WIN-911/Specter	2,400.00	3-year Plan
1059	06/20/2023	Claims	7	36920	Xerox Corporation	372.32	
1060	06/20/2023	Claims	7	36921	Ziply Fiber	47.78	
1061	06/20/2023	Claims	7	36922	Ziply Fiber	237.83	
1062	06/20/2023	Claims	7	36923	Ziply Fiber	87.15	
1063	06/20/2023	Claims	7	36924	Dell Marketing L.P.	2,858.66	

001 General Government	21,160.64
101 City Street	2,341.34
301 Capital Projects Fund	883.36
302 General And Street Grants Fund	28,455.80
401 Water Operating	8,223.56
415 Stormwater Fund	2,920.50
633 Agency Fund	978.26

	Claims:	63,763.46
	Payroll:	1,200.00