

# CHECK REGISTER

City Of Gold Bar

Time: 10:48:01 Date: 07/12/2023

07/05/2023 To: 07/18/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1174	07/05/2023	Payroll	7	36961	Employment Security PFML	598.31	Pay Cycle(s) 04/01/2023 To 06/30/2023 - PFML
1189	07/06/2023	Claims	7	36962	Debit Account Coastal Community Bank	2,757.17	
1200	07/11/2023	Payroll	7	36963	Richard L Baker	200.00	
1201	07/11/2023	Payroll	7	36964	Denise J Beaston	800.00	
1202	07/11/2023	Payroll	7	36965	Timothy M Shiers	200.00	
1207	07/18/2023	Claims	7	36966	Barmon Lumber	26.01	
1208	07/18/2023	Claims	7	36967	Blue Line	4,644.04	Comp Plan; Hapi
1209	07/18/2023	Claims	7	36968	Builders Exchange Of Washington Inc	54.55	Linda Ave Bid Ad
1210	07/18/2023	Claims	7	36969	City Of Gold Bar	560.91	
1211	07/18/2023	Claims	7	36970	Comcast Business	399.84	
1212	07/18/2023	Claims	7	E36971	Dept Of Revenue-Excise Tax	2,062.65	
1213	07/18/2023	Claims	7	36972	John Galt	1,208.75	Fall View
1214	07/18/2023	Claims	7	36973	ICONIX Waterworks	767.29	
1215	07/18/2023	Claims	7	36974	Legacy	1,149.91	
1216	07/18/2023	Claims	7	36975	Lowe's Business Account	318.29	
1217	07/18/2023	Claims	7	36976	National Color Graphics	462.08	
1218	07/18/2023	Claims	7	36977	O'Reilly Automotive, INC	6.63	
1219	07/18/2023	Claims	7	36978	Petty Cash	74.26	
1220	07/18/2023	Claims	7	36979	Sno County District Court	1,602.65	
1221	07/18/2023	Claims	7	36980	Sno County PUD	1,342.24	
1222	07/18/2023	Claims	7	36981	Sno County Planning	910.00	
1223	07/18/2023	Claims	7	36982	Staples Credit Plan	362.33	
1224	07/18/2023	Claims	7	36983	Univar Solutions	589.14	
1225	07/18/2023	Claims	7	36984	Utilities Underground	10.32	
1226	07/18/2023	Claims	7	36985	WA State Treasurer	503.12	
1227	07/18/2023	Claims	7	36986	Waste Management	530.43	
1228	07/18/2023	Claims	7	36987	Xerox Corporation	320.20	
1229	07/18/2023	Claims	7	36988	Ziply Fiber	248.47	
1230	07/18/2023	Claims	7	36989	Ziply Fiber	47.78	
001 General Government						8,380.56	
101 City Street						2,188.74	
302 General And Street Grants Fund						4,128.04	
401 Water Operating						6,350.24	
403 Water Capital Improvement						54.55	
415 Stormwater Fund						1,152.12	
633 Agency Fund						503.12	
						22,757.37	
						Claims:	20,959.06
						Payroll:	1,798.31