

# CHECK REGISTER

City Of Gold Bar

Time: 08:20:16 Date: 08/10/2023

08/02/2023 To: 08/15/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1362	08/02/2023	Claims	7	37026	Gold Bar Market	351.91	
1381	08/08/2023	Payroll	7	37027	Richard L Baker	200.00	
1382	08/08/2023	Payroll	7	37028	Denise J Beaston	800.00	
1383	08/08/2023	Payroll	7	37029	Timothy M Shiers	200.00	
1389	08/15/2023	Claims	7	37030	Barmon Lumber	191.70	
1390	08/15/2023	Claims	7	37031	City Of Gold Bar	549.26	
1391	08/15/2023	Claims	7	37032	Debit Account Coastal Community Bank	1,057.28	
1392	08/15/2023	Claims	7	37033	Comcast Business	363.01	
1393	08/15/2023	Claims	7	E37034	Dept Of Revenue-Excise Tax	2,419.16	
1394	08/15/2023	Claims	7	37035	Dunlap Industrial Hdwre	265.84	
1395	08/15/2023	Claims	7	37036	General Pacific	1,571.04	
1396	08/15/2023	Claims	7	37037	Gold Bar Market	241.20	
1397	08/15/2023	Claims	7	37038	ICONIX Waterworks	378.81	
1398	08/15/2023	Claims	7	37039	Petty Cash	88.48	
1399	08/15/2023	Claims	7	37040	Sno County PUD	1,396.69	
1400	08/15/2023	Claims	7	37041	Sno County Prosecuting Attorn	637.69	
1401	08/15/2023	Claims	7	37042	Sno County Public Works	389.14	Annual Bridge Inspection
1402	08/15/2023	Claims	7	37043	Corrections Bureau Sno County Sheriff's Office	1,095.58	
1403	08/15/2023	Claims	7	37044	Utilities Underground	10.32	
1404	08/15/2023	Claims	7	37045	WA State Treasurer	242.84	
1405	08/15/2023	Claims	7	37046	Waste Management	531.70	
1406	08/15/2023	Claims	7	37047	Xerox Corporation	264.35	
1407	08/15/2023	Claims	7	37048	Ziply Fiber	49.90	
1408	08/15/2023	Claims	7	37049	Ziply Fiber	250.57	
1409	08/15/2023	Claims	7	37050	Ziply Fiber	41.67	
1410	08/15/2023	Claims	7	37051	Carbonite/OpenText Inc. C/O JP Morgan Lockbox	799.99	

001 General Government	5,020.50
101 City Street	2,090.13
401 Water Operating	6,331.61
415 Stormwater Fund	703.05
633 Agency Fund	242.84

	Claims:	13,188.13
	Payroll:	1,200.00