

CHECK REGISTER

City Of Gold Bar

Time: 11:10:50 Date: 03/13/2024

03/06/2024 To: 03/19/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
469	03/06/2024	Claims	7	37490	Debit Account Coastal Community Bank	2,996.67	
487	03/12/2024	Payroll	7	37491	Richard L Baker	200.00	
488	03/12/2024	Payroll	7	37492	Denise J Beaston	800.00	
489	03/12/2024	Payroll	7	37493	Timothy M Shiers	200.00	
501	03/19/2024	Claims	7	37494	AM Test, Inc.	60.00	
502	03/19/2024	Claims	7	37495	Amazon Capital Services	354.80	
503	03/19/2024	Claims	7	37496	Atwell, LLC	4,031.00	Linda Ave
504	03/19/2024	Claims	7	37497	Bay City Supply	364.52	
505	03/19/2024	Claims	7	37498	Brim Tractor Company Inc.	351.47	
506	03/19/2024	Claims	7	37499	City Of Gold Bar	497.34	
507	03/19/2024	Claims	7	37500	Comcast Business	354.07	
508	03/19/2024	Claims	7	E37501	Dept Of Revenue-Excise Tax	2,450.90	
509	03/19/2024	Claims	7	37502	Lowe's Business Account	103.27	
510	03/19/2024	Claims	7	37503	Monroe Parts House, Inc. NAPA	35.00	
511	03/19/2024	Claims	7	37504	O'Reilly Automotive, INC	24.64	
512	03/19/2024	Claims	7	37505	OpenGov Inc.	1,808.22	Annual SEMS
513	03/19/2024	Claims	7	37506	Pacific Power Batteries	125.99	
514	03/19/2024	Claims	7	37507	Pacifica Law Group	1,619.00	
515	03/19/2024	Claims	7	37508	Sno County PUD	1,365.27	
516	03/19/2024	Claims	7	37509	Sno County Sheriff	41,022.83	March 2024
517	03/19/2024	Claims	7	37510	Utilities Underground	7.95	
518	03/19/2024	Claims	7	37511	WA State Treasurer	233.60	
519	03/19/2024	Claims	7	37512	Xerox Corporation	280.33	
520	03/19/2024	Claims	7	37513	ZiPLY Fiber	49.90	
521	03/19/2024	Claims	7	37514	ZiPLY Fiber	258.82	
						45,334.67	001 General Government
						2,402.99	101 City Street
						6,903.31	401 Water Operating
						4,031.00	403 Water Capital Improvement
						690.02	415 Stormwater Fund
						233.60	633 Agency Fund
						59,595.59	Claims: 58,395.59
							Payroll: 1,200.00