

CHECK REGISTER

City Of Gold Bar

Time: 15:36:58 Date: 06/12/2024

06/05/2024 To: 06/18/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1036	06/05/2024	Claims	7	37675	Debit Account Coastal Community Bank	3,565.56	
1052	06/11/2024	Payroll	7	37676	Richard L Baker	200.00	
1053	06/11/2024	Payroll	7	37677	Denise J Beaston	800.00	
1054	06/11/2024	Payroll	7	37678	Timothy M Shiers	200.00	
1063	06/18/2024	Claims	7	37679	A&H Well Services, LLC	21,545.66	Big Bend Pump Install
1064	06/18/2024	Claims	7	37680	AM Test, Inc.	225.00	
1065	06/18/2024	Claims	7	37681	Atwell, LLC	18,658.84	Crack Seal, 9th St.
1066	06/18/2024	Claims	7	37682	City Of Gold Bar	497.34	
1067	06/18/2024	Claims	7	37683	Comcast Business	671.45	
1068	06/18/2024	Claims	7	37684	Core & Main LP	352.71	
1069	06/18/2024	Claims	7	E37685	Dept Of Revenue-Excise Tax	2,217.62	
1070	06/18/2024	Claims	7	37686	Dunlap Industrial Hdwre	620.15	
1071	06/18/2024	Claims	7	37687	Express Employment Professionals	2,504.94	
1072	06/18/2024	Claims	7	37688	ICONIX Waterworks	917.55	
1073	06/18/2024	Claims	7	37689	Pacifica Law Group	35.00	Big Bend
1074	06/18/2024	Claims	7	37690	Pumpstech Inc.	38,151.60	Well Pump Repairs
1075	06/18/2024	Claims	7	37691	Sno County PUD	1,794.57	
1076	06/18/2024	Claims	7	37692	Sno County Sheriff	41,022.83	June 2024
1077	06/18/2024	Claims	7	37693	Sound Publishing	8.60	
1078	06/18/2024	Claims	7	37694	Utilities Underground	17.19	
1079	06/18/2024	Claims	7	37695	WA State Treasurer	175.68	
1080	06/18/2024	Claims	7	37696	Waste Management	586.45	
1081	06/18/2024	Claims	7	37697	Xerox Corporation	260.89	
1082	06/18/2024	Claims	7	37698	Ziply Fiber	265.65	
1083	06/18/2024	Claims	7	37699	Ziply Fiber	49.90	
						44,614.21	
001 General Government						44,614.21	
101 City Street						2,745.57	
302 General And Street Grants Fund						18,658.84	
401 Water Operating						67,484.93	
403 Water Capital Improvement						917.55	
415 Stormwater Fund						748.40	
633 Agency Fund						175.68	
						135,345.18	
						Claims:	134,145.18
						Payroll:	1,200.00