

# CHECK REGISTER

City Of Gold Bar

Time: 14:04:24 Date: 07/10/2024

07/03/2024 To: 07/16/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1231	07/03/2024	Payroll	7	37742	Employment Security PFML	576.91	Pay Cycle(s) 04/01/2024 To 06/30/2024 - PFML
1232	07/03/2024	Payroll	7	37743	Employment Security WA Cares Fund	633.03	Pay Cycle(s) 04/01/2024 To 06/30/2024 - Long Term Care
1233	07/03/2024	Claims	7	37744	Debit Account Coastal Community Bank	3,279.50	
1251	07/09/2024	Payroll	7	37745	Richard L Baker	200.00	
1252	07/09/2024	Payroll	7	37746	Denise J Beaston	800.00	
1253	07/09/2024	Payroll	7	37747	Timothy M Shiers	200.00	
1260	07/16/2024	Claims	7	37748	Barmon Lumber	107.21	
1261	07/16/2024	Claims	7	37749	City Of Gold Bar	497.34	
1262	07/16/2024	Claims	7	37750	Comcast Business	440.06	
1263	07/16/2024	Claims	7	E37751	Dept Of Revenue-Excise Tax	2,182.28	
1264	07/16/2024	Claims	7	37752	ICONIX Waterworks	3,024.95	
1265	07/16/2024	Claims	7	37753	Lowe's Business Account	789.02	
1266	07/16/2024	Claims	7	37754	Monroe Parts House, Inc. NAPA	185.95	
1267	07/16/2024	Claims	7	37755	O'Reilly Automotive, INC	215.81	
1268	07/16/2024	Claims	7	37756	Pacific Power Batteries	119.66	
1269	07/16/2024	Claims	7	37757	Sno County PUD	1,472.17	
1270	07/16/2024	Claims	7	37758	Sno County Sheriff's Office	882.41	
1271	07/16/2024	Claims	7	37759	Sound Publishing	10.32	
1272	07/16/2024	Claims	7	37760	Utilities Underground	21.15	
1273	07/16/2024	Claims	7	37761	WA State Treasurer	481.32	
1274	07/16/2024	Claims	7	37762	Waste Management	585.50	
1275	07/16/2024	Claims	7	37763	Xerox Corporation	288.04	
1276	07/16/2024	Claims	7	37764	Zipty Fiber	252.89	
1277	07/16/2024	Claims	7	37765	Zipty Fiber	37.14	
001 General Government						5,517.55	
101 City Street						2,036.05	
401 Water Operating						8,393.38	
415 Stormwater Fund						854.36	
633 Agency Fund						481.32	
						17,282.66	Claims: 14,872.72
							Payroll: 2,409.94