

CHECK REGISTER

City Of Gold Bar

Time: 10:13:37 Date: 08/15/2024

08/07/2024 To: 08/20/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1469	08/13/2024	Payroll	7	37808	Richard L Baker	200.00	
1470	08/13/2024	Payroll	7	37809	Denise J Beaston	800.00	
1471	08/13/2024	Payroll	7	37810	Timothy M Shiers	200.00	
1478	08/20/2024	Claims	7	37811	Amazon Capital Services	16.29	
1479	08/20/2024	Claims	7	37812	Amazon Capital Services	137.29	
1480	08/20/2024	Claims	7	37813	Barmon Lumber	163.63	
1481	08/20/2024	Claims	7	37814	City Of Gold Bar	497.34	
1482	08/20/2024	Claims	7	37815	Debit Account Coastal Community Bank	133.41	
1483	08/20/2024	Claims	7	37816	Comcast Business	332.64	
1484	08/20/2024	Claims	7	37817	Core & Main LP	211.32	
1485	08/20/2024	Claims	7	E37818	Dept Of Revenue-Excise Tax	2,481.68	
1486	08/20/2024	Claims	7	37819	Heidelberg Materials	679.41	
1487	08/20/2024	Claims	7	37820	Monroe Parts House, Inc. NAPA	324.65	
1488	08/20/2024	Claims	7	37821	O'Reilly Automotive, INC	136.78	
1489	08/20/2024	Claims	7	37822	Sno County District Court	991.13	
1490	08/20/2024	Claims	7	37823	Sno County Human Svcs	161.35	
1491	08/20/2024	Claims	7	37824	Sno County PUD	1,434.77	
1492	08/20/2024	Claims	7	37825	Sound Publishing	230.48	
1493	08/20/2024	Claims	7	37826	Utilities Underground	17.19	
1494	08/20/2024	Claims	7	37827	WA State Treasurer	260.72	
1495	08/20/2024	Claims	7	37828	Xerox Corporation	295.18	
1496	08/20/2024	Claims	7	37829	Ziply Fiber	37.14	
1497	08/20/2024	Claims	7	37830	Ziply Fiber	253.81	
1498	08/20/2024	Claims	7	37831	Ziply Fiber	93.24	
1499	08/20/2024	Claims	7	37832	Consolidated Supply Co.	2,225.86	
1500	08/20/2024	Claims	7	37833	Dept Of Corrections	358.71	
1504	08/20/2024	Claims	7	37834	Richard D Norris	3,996.32	Reimbursement Loss Control Grant Grinder

001 General Government	3,496.12
101 City Street	1,649.80
301 Capital Projects Fund	679.41
302 General And Street Grants Fund	3,996.32
401 Water Operating	4,043.05
403 Water Capital Improvement	2,225.86
415 Stormwater Fund	319.06
633 Agency Fund	260.72

	Claims:	15,470.34
16,670.34	Payroll:	1,200.00