

CHECK REGISTER

City Of Gold Bar

Time: 07:05:13 Date: 09/12/2024

09/04/2024 To: 09/17/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1649	09/05/2024	Claims	7	37866	Debit Account Coastal Community Bank	3,848.90	
1668	09/11/2024	Payroll	7	37867	Richard L Baker	200.00	
1669	09/11/2024	Payroll	7	37868	Denise J Beaston	800.00	
1670	09/11/2024	Payroll	7	37869	Timothy M Shiers	200.00	
1673	09/17/2024	Claims	7	37870	AM Test, Inc.	125.00	
1674	09/17/2024	Claims	7	37871	Amazon Capital Services	377.00	
1675	09/17/2024	Claims	7	37872	Atwell, LLC	33,944.16	Seal Coat, Linda Ave.
1676	09/17/2024	Claims	7	37873	Barmon Lumber	66.60	
1677	09/17/2024	Claims	7	37874	City Of Gold Bar	612.04	
1678	09/17/2024	Claims	7	37875	Comcast Business	332.64	
1679	09/17/2024	Claims	7	E37876	Dept Of Revenue-Excise Tax	3,398.20	
1680	09/17/2024	Claims	7	37877	Global Industrial	394.80	
1681	09/17/2024	Claims	7	37878	Gold Bar Geek	421.92	
1682	09/17/2024	Claims	7	37879	ICONIX Waterworks	494.25	
1683	09/17/2024	Claims	7	37880	Integrated Underwater Services	7,116.59	
1684	09/17/2024	Claims	7	37881	Lowe's Business Account	195.66	
1685	09/17/2024	Claims	7	37882	Milne Electric, Inc.	16,342.09	
1686	09/17/2024	Claims	7	37883	Pacifica Law Group	631.00	Big Bend
1687	09/17/2024	Claims	7	37884	Petty Cash	190.06	
1688	09/17/2024	Claims	7	37885	Sno County PUD	1,507.82	
1689	09/17/2024	Claims	7	37886	Sno County Sheriff's Office	1,081.28	
1690	09/17/2024	Claims	7	E37887	Us Dept Of Agriculture	73,359.64	Annual Payment
1691	09/17/2024	Claims	7	37888	Utilities Underground	7.95	
1692	09/17/2024	Claims	7	37889	WA State Treasurer	140.36	
1693	09/17/2024	Claims	7	37890	Waste Management	635.80	
1694	09/17/2024	Claims	7	37891	West Coast Code Consultants, Inc.	959.56	1528 Alder Lane
1695	09/17/2024	Claims	7	37892	Xerox Corporation	275.43	
1696	09/17/2024	Claims	7	37893	Ziply Fiber	46.91	
1697	09/17/2024	Claims	7	37894	Ziply Fiber	266.57	

001 General Government	6,271.88
101 City Street	1,748.75
301 Capital Projects Fund	863.44
302 General And Street Grants Fund	13,301.03
401 Water Operating	14,373.94
403 Water Capital Improvement	37,062.08
407 Water Debt Service #3	73,359.64
415 Stormwater Fund	851.11
633 Agency Fund	140.36

	Claims:	146,772.23
	147,972.23 Payroll:	1,200.00