

CHECK REGISTER

City Of Gold Bar

Time: 09:19:32 Date: 10/09/2024

10/02/2024 To: 10/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1836	10/02/2024	Payroll	7	37936	Employment Security PFML	620.71	Pay Cycle(s) 07/01/2024 To 09/30/2024 - PFML
1837	10/02/2024	Payroll	7	37937	Employment Security WA Cares Fund	681.10	Pay Cycle(s) 07/01/2024 To 09/30/2024 - Long Term Care
1863	10/08/2024	Payroll	7	37938	Richard L Baker	200.00	
1864	10/08/2024	Payroll	7	37939	Denise J Beaston	800.00	
1865	10/08/2024	Payroll	7	37940	Timothy M Shiers	200.00	
1877	10/15/2024	Claims	7	37941	Amazon Capital Services	455.02	
1878	10/15/2024	Claims	7	37942	Atwell, LLC	31,407.95	Orchard, Seal Coat, Overlay
1879	10/15/2024	Claims	7	37943	Barmon Lumber	56.90	
1880	10/15/2024	Claims	7	37944	City Of Gold Bar	577.40	
1881	10/15/2024	Claims	7	37945	Debit Account Coastal Community Bank	2,361.05	
1882	10/15/2024	Claims	7	37946	Comcast Business	332.64	
1883	10/15/2024	Claims	7	E37947	Dept Of Revenue-Excise Tax	3,013.74	
1884	10/15/2024	Claims	7	37948	Financial Management Dept. of Natural Resources	77.00	Annual Fee Ref.#0009178752
1885	10/15/2024	Claims	7	37949	Doolittle Construction	58,999.75	Seal Coat
1886	10/15/2024	Claims	7	37950	ICONIX Waterworks	232.41	
1887	10/15/2024	Claims	7	37951	Lowe's Business Account	214.91	
1888	10/15/2024	Claims	7	37952	O'Reilly Automotive, INC	165.00	
1889	10/15/2024	Claims	7	37953	OpenGov Inc.	1,636.50	SEMs License Key
1890	10/15/2024	Claims	7	37954	R&D Services	469.68	
1891	10/15/2024	Claims	7	37955	S&B Inc	538.56	
1892	10/15/2024	Claims	7	37956	Sno County PUD	1,522.86	
1893	10/15/2024	Claims	7	37957	Sno County Sheriff's Office	938.38	
1894	10/15/2024	Claims	7	37958	Sound Publishing	13.76	
1895	10/15/2024	Claims	7	37959	Sound Safety Products Inc	768.70	
1896	10/15/2024	Claims	7	37960	Univar Solutions	582.59	
1897	10/15/2024	Claims	7	37961	Utilities Underground	117.54	
1898	10/15/2024	Claims	7	37962	Waste Management	634.48	
1899	10/15/2024	Claims	7	37963	Xerox Corporation	288.56	
1900	10/15/2024	Claims	7	37964	Ziply Fiber	46.91	
1901	10/15/2024	Claims	7	37965	Ziply Fiber	266.57	

001 General Government	6,310.93
101 City Street	1,987.59
302 General And Street Grants Fund	60,481.25
401 Water Operating	8,549.69
403 Water Capital Improvement	29,926.45
415 Stormwater Fund	964.76

	Claims:	105,718.86
	108,220.67 Payroll:	2,501.81