

CHECK REGISTER

City Of Gold Bar

Time: 08:28:15 Date: 12/12/2024

12/04/2024 To: 12/17/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2277	12/10/2024	Payroll	7	38078	Richard L Baker	200.00	
2278	12/10/2024	Payroll	7	38079	Denise J Beaston	800.00	
2279	12/10/2024	Payroll	7	38080	Timothy M Shiers	200.00	
2283	12/17/2024	Claims	7	38081	AM Test, Inc.	145.00	
2284	12/17/2024	Claims	7	38082	Barmon Lumber	158.52	
2285	12/17/2024	Claims	7	38083	City Of Gold Bar	559.14	
2286	12/17/2024	Claims	7	38084	Comcast Business	333.05	
2287	12/17/2024	Claims	7	E38085	Dept Of Revenue-Excise Tax	2,157.05	
2288	12/17/2024	Claims	7	38086	ICONIX Waterworks	694.44	
2289	12/17/2024	Claims	7	38087	Lowe's Business Account	907.86	
2290	12/17/2024	Claims	7	38088	O'Reilly Automotive, INC	227.54	
2291	12/17/2024	Claims	7	38089	Pacific Power Batteries	167.87	
2292	12/17/2024	Claims	7	38090	Pacifica Law Group	27.00	
2293	12/17/2024	Claims	7	38091	Sno County District Court	1,008.70	
2294	12/17/2024	Claims	7	38092	Sno County PUD	1,468.87	
2295	12/17/2024	Claims	7	38093	Sno County Sheriff	41,022.83	November 2024
2296	12/17/2024	Claims	7	38094	Utilities Underground	21.12	
2297	12/17/2024	Claims	7	38095	WA State Treasurer	760.03	
2298	12/17/2024	Claims	7	38096	Waste Management	633.50	
2299	12/17/2024	Claims	7	38097	Amazon Capital Services	188.61	

001 General Government	44,331.47
101 City Street	1,562.11
103 Park Impact Fee Fund	748.11
401 Water Operating	3,637.91
415 Stormwater Fund	641.50
633 Agency Fund	760.03

	Claims:	50,481.13
	Payroll:	1,200.00