

# CHECK REGISTER

City Of Gold Bar

Time: 16:25:47 Date: 01/14/2021

01/06/2021 To: 01/19/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
23	01/12/2021	Payroll	7	34957	Richard L Baker	200.00	
24	01/12/2021	Payroll	7	34958	Denise J Beaston	800.00	
25	01/12/2021	Payroll	7	34959	Timothy M Shiers	200.00	
39	01/19/2021	Claims	7	34960	AWC Rmsa	82,704.82	Annual Insurance
40	01/19/2021	Claims	7	34961	AWC	1,229.00	Annual Membership Fee
41	01/19/2021	Claims	7	34962	AWC	125.00	Annual Drug Consortium Fee
42	01/19/2021	Claims	7	34963	B & L Utility, Inc.	2,354.40	Replacement Of Voided Check, Vactor Svcs.
43	01/19/2021	Claims	7	34964	Barmon Lumber	167.82	
44	01/19/2021	Claims	7	34965	Bay Alarm	499.32	Annual Fee
45	01/19/2021	Claims	7	34966	Blue Line	2,732.00	1st And Grand
46	01/19/2021	Claims	7	34967	Brim Tractor Company Inc.	48.84	
47	01/19/2021	Claims	7	34968	Bustard Custom Construction, Inc	59.99	Credit Balance
48	01/19/2021	Claims	7	34969	Cadman Heidelberg Cement Group	54.67	
49	01/19/2021	Claims	7	34970	City Of Gold Bar	440.88	
50	01/19/2021	Claims	7	34971	Debit Account Coastal Community Bank	1,294.27	
51	01/19/2021	Claims	7	34972	Comcast Business	314.25	
52	01/19/2021	Claims	7	E34973	Dept Of Revenue-Excise Tax	1,901.84	
53	01/19/2021	Claims	7	34974	Evergreen Rural Water	200.00	Annual Conference
54	01/19/2021	Claims	7	34975	Evergreen Rural Water	303.20	Annual Membership
55	01/19/2021	Claims	7	34976	Gold Bar Geek	1,226.25	
56	01/19/2021	Claims	7	34977	John L Light	300.00	
57	01/19/2021	Claims	7	34978	Lowe's Business Account	1,928.35	
58	01/19/2021	Claims	7	34979	Municipal Code Corporation	225.00	Annual Fee
59	01/19/2021	Claims	7	34980	Pacific Rim Code Services Inc.	721.74	Permit 3095
60	01/19/2021	Claims	7	34981	Pacifica Law Group	237.00	
61	01/19/2021	Claims	7	34982	Petty Cash	108.74	
62	01/19/2021	Claims	7	34983	Puget Sound Clean Air Agency	1,300.00	Annual Fee
63	01/19/2021	Claims	7	34984	Sno County PUD	1,353.12	
64	01/19/2021	Claims	7	34985	Sno County Sheriff	89,531.75	Q4 2020
65	01/19/2021	Claims	7	34986	Attn: Heather Thomas Snohomish Health District	2,000.00	Health District Contribution
66	01/19/2021	Claims	7	34987	Springbrook	8,028.03	Annual BIAS Fee
67	01/19/2021	Claims	7	34988	Staples Credit Plan	57.16	
68	01/19/2021	Claims	7	34989	Utilities Underground	9.03	
69	01/19/2021	Claims	7	34990	WA State Treasurer	160.57	
70	01/19/2021	Claims	7	34991	Waste Management	426.48	
71	01/19/2021	Claims	7	34992	Ziply Fiber	339.80	
						142,486.81	001 General Government
						6,440.75	101 City Street
						78.54	301 Capital Projects Fund
						41,390.10	401 Water Operating
						6,875.42	403 Water Capital Improvement
						6,151.13	415 Stormwater Fund
						160.57	633 Agency Fund
						203,583.32	Claims: 202,383.32
							Payroll: 1,200.00