

# CHECK REGISTER

City Of Gold Bar

Time: 10:12:23 Date: 03/10/2021

03/03/2021 To: 03/16/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
446	03/09/2021	Payroll	7	35099	Richard L Baker	200.00	
447	03/09/2021	Payroll	7	35100	Denise J Beaston	800.00	
448	03/09/2021	Payroll	7	35101	Timothy M Shiers	200.00	
452	03/16/2021	Claims	7	35102	Barmon Lumber	7.17	
453	03/16/2021	Claims	7	35103	Cartegraph	2,015.26	Annual SEMS
454	03/16/2021	Claims	7	35104	City Of Everett	220.00	
455	03/16/2021	Claims	7	35105	City Of Gold Bar	440.88	
456	03/16/2021	Claims	7	35106	Debit Account Coastal Community Bank	1,823.76	
457	03/16/2021	Claims	7	35107	Comcast Business	315.17	
458	03/16/2021	Claims	7	E35108	Dept Of Revenue-Excise Tax	1,712.02	
459	03/16/2021	Claims	7	35109	Fastenal Company	39.94	
460	03/16/2021	Claims	7	35110	Frank's Field Service, Inc.	2,073.26	
461	03/16/2021	Claims	7	35111	Les Schwab Tires	564.03	
462	03/16/2021	Claims	7	35112	John L Light	300.00	
463	03/16/2021	Claims	7	35113	Lowe's Business Account	1,588.97	
464	03/16/2021	Claims	7	35114	Monroe Parts House, Inc. NAPA	45.90	
465	03/16/2021	Claims	7	35115	Pacifica Law Group	41.50	
466	03/16/2021	Claims	7	35116	Sno County Human Svcs	156.60	
467	03/16/2021	Claims	7	35117	Sno County PUD	2,437.60	
468	03/16/2021	Claims	7	35118	Corrections Bureau Sno County Sheriff's Office	892.72	
469	03/16/2021	Claims	7	35119	Sound Publishing	7.00	
470	03/16/2021	Claims	7	35120	Staples Credit Plan	58.06	
471	03/16/2021	Claims	7	35121	Jim Terry	139.54	
472	03/16/2021	Claims	7	35122	Titan Electric	2,725.00	
473	03/16/2021	Claims	7	35123	Utilities Underground	10.32	
474	03/16/2021	Claims	7	35124	Verizon Wireless	219.11	
475	03/16/2021	Claims	7	35125	Wetlands Creation, Inc. WCI	784.80	
476	03/16/2021	Claims	7	35126	Waste Management	430.00	
477	03/16/2021	Claims	7	35127	Xerox Corporation	305.72	
478	03/16/2021	Claims	7	35128	Ziply Fiber	271.87	
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001 General Government						5,746.83	
101 City Street						1,918.16	
301 Capital Projects Fund						182.91	
401 Water Operating						7,703.97	
403 Water Capital Improvement						3,199.30	
415 Stormwater Fund						2,075.03	
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						Claims:	19,626.20
						Payroll:	1,200.00