

CHECK REGISTER

City Of Gold Bar

Time: 07:20:57 Date: 12/16/2021

12/08/2021 To: 12/21/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1999	12/14/2021	Payroll	7	35701	Richard L Baker	200.00	
2000	12/14/2021	Payroll	7	35702	Denise J Beaston	800.00	
2001	12/14/2021	Payroll	7	35703	Timothy M Shiers	200.00	
2004	12/21/2021	Claims	7	35704	AM Test, Inc.	60.00	
2005	12/21/2021	Claims	7	35705	Barmon Lumber	137.23	
2006	12/21/2021	Claims	7	35706	Blue Line	5,294.80	Linda Ave.
2007	12/21/2021	Claims	7	35707	Cadman Heidelberg Cement Group	237.64	
2008	12/21/2021	Claims	7	35708	City Of Gold Bar	476.62	
2009	12/21/2021	Claims	7	35709	Debit Account Coastal Community Bank	1,074.46	
2010	12/21/2021	Claims	7	35710	Comcast Business	328.54	
2011	12/21/2021	Claims	7	35711	Dept Of Corrections	94.16	
2012	12/21/2021	Claims	7	35712	Snohomish County Dept Of Emergency Management	703.75	Q4 2021
2013	12/21/2021	Claims	7	E35713	Dept Of Revenue-Excise Tax	1,802.13	
2014	12/21/2021	Claims	7	35714	Elite Lock & Safe	69.83	
2015	12/21/2021	Claims	7	35715	Evergreen Rural Water	360.00	
2016	12/21/2021	Claims	7	35716	John L Light	300.00	
2017	12/21/2021	Claims	7	35717	Lowe's Business Account	487.63	
2018	12/21/2021	Claims	7	35718	Monroe Parts House, Inc. NAPA	84.00	
2019	12/21/2021	Claims	7	35719	Petty Cash	44.53	
2020	12/21/2021	Claims	7	35720	Power Systems West	1,445.89	
2021	12/21/2021	Claims	7	35721	Sno County District Court	248.15	
2022	12/21/2021	Claims	7	35722	Sno County PUD	1,362.32	
2023	12/21/2021	Claims	7	35723	Corrections Bureau Sno County Sheriff's Office	2,233.96	
2024	12/21/2021	Claims	7	35724	Staples Credit Plan	304.71	
2025	12/21/2021	Claims	7	35725	State Auditor's Office	3,065.01	
2026	12/21/2021	Claims	7	35726	WA State Treasurer	117.47	
2027	12/21/2021	Claims	7	35727	Western Facilities Supply	1,430.34	
2028	12/21/2021	Claims	7	35728	Xerox Corporation	294.33	
2029	12/21/2021	Claims	7	35729	ZiPLY Fiber	37.10	
2030	12/21/2021	Claims	7	35730	ZiPLY Fiber	240.06	
2031	12/21/2021	Claims	7	35731	ZiPLY Fiber	88.61	

001 General Government	7,790.60
101 City Street	1,784.33
401 Water Operating	8,167.18
403 Water Capital Improvement	5,294.80
415 Stormwater Fund	468.89
633 Agency Fund	117.47

	Claims:	22,423.27
	Payroll:	1,200.00