

CHECK REGISTER

City Of Gold Bar

Time: 09:26:32 Date: 12/14/2022

12/07/2022 To: 12/20/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1945	12/07/2022	Claims	7	36487	Debit Account Coastal Community Bank	1,031.24	
1958	12/13/2022	Payroll	7	36488	Richard L Baker	200.00	
1959	12/13/2022	Payroll	7	36489	Denise J Beaston	800.00	
1960	12/13/2022	Payroll	7	36490	Timothy M Shiers	200.00	
1969	12/20/2022	Claims	7	36491	AM Test, Inc.	220.00	
1970	12/20/2022	Claims	7	36492	Barmon Lumber	148.49	
1971	12/20/2022	Claims	7	36493	Blue Line	3,300.00	HAPI
1972	12/20/2022	Claims	7	36494	Blue Logix, LLC	129.00	
1973	12/20/2022	Claims	7	36495	City Of Everett	470.00	
1974	12/20/2022	Claims	7	36496	City Of Gold Bar	484.71	
1975	12/20/2022	Claims	7	36497	Comcast Business	340.64	
1976	12/20/2022	Claims	7	36498	Dept Of Corrections	343.85	
1977	12/20/2022	Claims	7	36499	Snohomish County Dept Of Emergency Management	829.00	4th Q
1978	12/20/2022	Claims	7	E36500	Dept Of Revenue-Excise Tax	1,951.06	
1979	12/20/2022	Claims	7	36501	Gold Bar Market	336.25	
1980	12/20/2022	Claims	7	36502	Hach Company	761.47	
1981	12/20/2022	Claims	7	36503	ICONIX Waterworks	1,827.58	
1982	12/20/2022	Claims	7	36504	Lowe's Business Account	232.34	
1983	12/20/2022	Claims	7	36505	Monroe Parts House, Inc. NAPA	250.93	
1984	12/20/2022	Claims	7	36506	O'Reilly Automotive, INC	84.30	
1985	12/20/2022	Claims	7	36507	Pacifica Law Group	203.00	
1986	12/20/2022	Claims	7	36508	Pollard Water	308.26	
1987	12/20/2022	Claims	7	36509	Sno County District Court	88.48	
1988	12/20/2022	Claims	7	36510	Sno County PUD	1,339.63	
1989	12/20/2022	Claims	7	36511	Staples Credit Plan	325.41	
1990	12/20/2022	Claims	7	E36512	Us Dept Of Agriculture	700,000.00	Extra Principal USDA Loan
1991	12/20/2022	Claims	7	36513	Utilities Underground	10.32	
1992	12/20/2022	Claims	7	36514	WA State Treasurer	385.45	
1993	12/20/2022	Claims	7	36515	Waste Management	535.86	
1994	12/20/2022	Claims	7	36516	Xerox Corporation	278.31	
1995	12/20/2022	Claims	7	36517	Zipty Fiber	234.14	
1996	12/20/2022	Claims	7	36518	Zipty Fiber	37.14	

001 General Government	4,579.67
101 City Street	1,656.55
302 General And Street Grants Fund	3,300.00
401 Water Operating	6,552.10
407 Water Debt Service #3	700,000.00
415 Stormwater Fund	1,213.09
633 Agency Fund	385.45

	Claims:	716,486.86
	Payroll:	1,200.00