

CHECK REGISTER

City Of Gold Bar

Time: 08:58:03 Date: 02/15/2023

02/08/2023 To: 02/21/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
264	02/14/2023	Payroll	7	36626	Richard L Baker	200.00	
265	02/14/2023	Payroll	7	36627	Denise J Beaston	800.00	
266	02/14/2023	Payroll	7	36628	Timothy M Shiers	200.00	
272	02/21/2023	Claims	7	36629	Barmon Lumber	273.19	
273	02/21/2023	Claims	7	36630	Blue Line	2,765.00	HAPI, Overlay
274	02/21/2023	Claims	7	36631	City Of Gold Bar	498.71	
275	02/21/2023	Claims	7	36632	Comcast Business	355.09	
276	02/21/2023	Claims	7	36633	Dept Of Corrections	255.59	
277	02/21/2023	Claims	7	36634	Snohomish County Dept Of Emergency Management	792.50	Q1
278	02/21/2023	Claims	7	36635	Dept Of Health	1,297.65	Annual Fee
279	02/21/2023	Claims	7	E36636	Dept Of Revenue-Excise Tax	2,807.19	
280	02/21/2023	Claims	7	36637	Dunlap Industrial Hdwre	339.53	
281	02/21/2023	Claims	7	36638	John Galt	21.25	Annual Report
282	02/21/2023	Claims	7	36639	Gold Bar Geek	328.64	
283	02/21/2023	Claims	7	36640	Gold Bar Market	288.58	
284	02/21/2023	Claims	7	36641	Les Schwab Tires	1,588.69	
285	02/21/2023	Claims	7	36642	Lowe's Business Account	223.23	
286	02/21/2023	Claims	7	36643	Charles H Myers	164.90	January 2023
287	02/21/2023	Claims	7	36644	O'Reilly Automotive, INC	42.10	
288	02/21/2023	Claims	7	36645	Pacific Power Batteries	138.23	
289	02/21/2023	Claims	7	36646	Pacifica Law Group	1,543.50	
290	02/21/2023	Claims	7	36647	Sno County PUD	1,316.53	
291	02/21/2023	Claims	7	36648	Corrections Bureau Sno County Sheriff's Office	697.08	
292	02/21/2023	Claims	7	36649	Sound Safety Products Inc	125.58	
293	02/21/2023	Claims	7	36650	Staples Credit Plan	246.35	
294	02/21/2023	Claims	7	36651	Univar Solutions	668.24	
295	02/21/2023	Claims	7	36652	Utilities Underground	3.87	
296	02/21/2023	Claims	7	36653	WA State Treasurer	379.96	
297	02/21/2023	Claims	7	36654	Zipty Fiber	239.47	
298	02/21/2023	Claims	7	36655	Zipty Fiber	37.14	
299	02/21/2023	Claims	7	36656	Zumar	435.72	

001 General Government	6,473.31	
101 City Street	2,233.42	
302 General And Street Grants Fund	2,765.00	
401 Water Operating	6,599.07	
415 Stormwater Fund	622.75	
633 Agency Fund	379.96	
	19,073.51	
	Claims:	17,873.51
	Payroll:	1,200.00