

CHECK REGISTER

City Of Gold Bar

Time: 07:06:09 Date: 02/14/2024

02/07/2024 To: 02/20/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
286	02/13/2024	Payroll	7	37430	Richard L Baker	200.00	
287	02/13/2024	Payroll	7	37431	Denise J Beaston	800.00	
288	02/13/2024	Payroll	7	37432	Timothy M Shiers	200.00	
290	02/20/2024	Claims	7	37433	AWC	350.00	Annual Consortium Fee
291	02/20/2024	Claims	7	37434	Atwell, LLC	6,805.55	Linda Ave.
292	02/20/2024	Claims	7	37435	Barmon Lumber	111.11	
293	02/20/2024	Claims	7	37436	City Of Gold Bar	497.34	
294	02/20/2024	Claims	7	37437	Comcast Business	354.08	
295	02/20/2024	Claims	7	37438	Department Of Health	1,305.70	DOH Operating Permit
296	02/20/2024	Claims	7	37439	Snohomish County Dept Of Emergency Management	792.50	Q1 2024
297	02/20/2024	Claims	7	E37440	Dept Of Revenue-Excise Tax	2,213.16	
298	02/20/2024	Claims	7	37441	John Galt	895.00	Rico's Pizza CUP
299	02/20/2024	Claims	7	37442	Lowe's Business Account	442.69	
300	02/20/2024	Claims	7	37443	Monroe Parts House, Inc. NAPA	220.93	
301	02/20/2024	Claims	7	37444	O'Reilly Automotive, INC	136.90	
302	02/20/2024	Claims	7	37445	Puget Sound Energy	120.14	
303	02/20/2024	Claims	7	37446	Sno County Human Svcs	165.18	
304	02/20/2024	Claims	7	37447	Sno County PUD	1,987.95	
305	02/20/2024	Claims	7	37448	Sno County Public Works	110.00	
306	02/20/2024	Claims	7	37449	Sno County Sheriff	41,022.83	February 2024
307	02/20/2024	Claims	7	37450	Sound Publishing	29.24	
308	02/20/2024	Claims	7	37451	Utilities Underground	5.31	
309	02/20/2024	Claims	7	37452	WA State Treasurer	390.82	
310	02/20/2024	Claims	7	37453	Western Facilities Supply	288.30	
311	02/20/2024	Claims	7	37454	Xerox Corporation	427.61	
312	02/20/2024	Claims	7	37455	Ziply Fiber	37.14	
313	02/20/2024	Claims	7	37456	Ziply Fiber	240.39	

001 General Government	45,335.14	
101 City Street	1,614.49	
401 Water Operating	5,727.91	
403 Water Capital Improvement	6,805.55	
415 Stormwater Fund	275.96	
633 Agency Fund	390.82	
	60,149.87	Claims: 58,949.87
		Payroll: 1,200.00