

CHECK REGISTER

City Of Gold Bar

Time: 09:46:45 Date: 08/13/2025

08/06/2025 To: 08/19/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1446	08/06/2025	Claims	7	38597	US Postal Service	380.48	Utility Billing
1462	08/12/2025	Payroll	7	38598	Richard L Baker	200.00	
1463	08/12/2025	Payroll	7	38599	Denise J Beaston	800.00	
1470	08/19/2025	Claims	7	38600	AM Test, Inc.	90.00	
1471	08/19/2025	Claims	7	38601	Barmon Lumber	97.69	
1472	08/19/2025	Claims	7	38602	Bay Alarm	136.38	
1473	08/19/2025	Claims	7	38603	Citi Cards	2,018.97	
1474	08/19/2025	Claims	7	38604	City Of Gold Bar	595.70	
1475	08/19/2025	Claims	7	38605	Comcast Business	343.60	
1476	08/19/2025	Claims	7	38606	D & G Backhoe, Inc.	222,700.79	Orchard Ave.
1477	08/19/2025	Claims	7	38607	Dept Of Corrections	291.79	
1478	08/19/2025	Claims	7	E38608	Dept Of Revenue-Excise Tax	2,021.08	
1479	08/19/2025	Claims	7	38609	Heidelberg Materials	81.83	
1480	08/19/2025	Claims	7	38610	ICONIX Waterworks	8,441.78	
1481	08/19/2025	Claims	7	38611	Lowe's Business Account	698.87	
1482	08/19/2025	Claims	7	38612	Monroe Parts House, Inc. NAPA	163.87	
1483	08/19/2025	Claims	7	38613	National Barricade Co. LLC	1,393.75	
1484	08/19/2025	Claims	7	38614	Prizm	3,428.75	Speed Tables
1485	08/19/2025	Claims	7	38615	Sno County District Court	338.34	
1486	08/19/2025	Claims	7	38616	Sno County PUD	19,088.05	
1487	08/19/2025	Claims	7	38617	Sound Publishing	106.32	
1488	08/19/2025	Claims	7	38618	Utilities Underground	28.35	
1489	08/19/2025	Claims	7	38619	WA State Treasurer	249.33	
1490	08/19/2025	Claims	7	38620	Waste Management	640.26	
1491	08/19/2025	Claims	7	38621	Zipty Fiber	57.63	
1492	08/19/2025	Claims	7	38622	Zipty Fiber	49.91	
1493	08/19/2025	Claims	7	38623	Zipty Fiber	303.63	
1494	08/19/2025	Claims	7	38624	Zipty Fiber	142.32	
001 General Government						3,263.81	
101 City Street						1,931.21	
104 Street Impact Fee Fund						3,580.89	
301 Capital Projects Fund						1,421.11	
401 Water Operating						27,925.26	
403 Water Capital Improvement						225,371.92	
415 Stormwater Fund						1,145.94	
633 Agency Fund						249.33	
						Claims:	263,889.47
						264,889.47 Payroll:	1,000.00