

CHECK REGISTER

City Of Gold Bar

Time: 11:13:39 Date: 09/12/2025

09/03/2025 To: 09/16/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1622	09/04/2025	Claims	7	38653	US Postal Service	385.63	Utility Bills
1639	09/09/2025	Payroll	7	38654	Richard L Baker	200.00	
1640	09/09/2025	Payroll	7	38655	Denise J Beaston	800.00	
1645	09/16/2025	Claims	7	38656	Barmon Lumber	85.87	
1646	09/16/2025	Claims	7	38657	Citi Cards	5,807.29	
1647	09/16/2025	Claims	7	38658	City Of Gold Bar	606.00	
1648	09/16/2025	Claims	7	38659	Comcast Business	343.60	
1649	09/16/2025	Claims	7	E38660	Dept Of Revenue-Excise Tax	2,553.49	
1650	09/16/2025	Claims	7	38661	Kelley Create	158.76	
1651	09/16/2025	Claims	7	38662	Lowe's Business Account	17.77	
1652	09/16/2025	Claims	7	38663	O'Reilly Automotive, INC	16.34	
1653	09/16/2025	Claims	7	38664	Pacific Power Batteries	463.29	
1654	09/16/2025	Claims	7	38665	Sno County PUD	1,638.15	
1655	09/16/2025	Claims	7	38666	Sno County Public Works Solid Waste	433.00	
1656	09/16/2025	Claims	7	38667	Sno County Public Works	2,717.34	
1657	09/16/2025	Claims	7	38668	US Postal Service	370.00	Annual Permit Fee
1658	09/16/2025	Claims	7	E38669	Us Dept Of Agriculture	73,359.64	
1659	09/16/2025	Claims	7	38670	Utilities Underground	18.90	
1660	09/16/2025	Claims	7	38671	WA State Treasurer	517.02	
1661	09/16/2025	Claims	7	38672	Waste Management	712.99	
1662	09/16/2025	Claims	7	38673	Zipty Fiber	34.91	
1663	09/16/2025	Claims	7	38674	Zipty Fiber	287.15	
1664	09/16/2025	Claims	7	38675	Zipty Fiber	28.73	
1666	09/16/2025	Claims	7	38676	Brim Tractor Company Inc.	49.68	
1667	09/16/2025	Claims	7	38677	Sno County PUD	22,764.20	
1673	09/16/2025	Claims	7	38678	Sno County Sheriff	43,624.00	
001 General Government						47,173.44	
101 City Street						7,536.47	
401 Water Operating						28,431.03	
407 Water Debt Service #3						73,359.64	
415 Stormwater Fund						976.15	
633 Agency Fund						517.02	
						Claims:	156,993.75
						Payroll:	1,000.00