

CHECK REGISTER

City Of Gold Bar

Time: 13:59:36 Date: 11/13/2025

11/05/2025 To: 11/18/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2013	11/05/2025	Claims	7	38782	US Postal Service	380.95	Utility Billing
2017	11/06/2025	Claims	7	38783	Planet Technology	350.32	
2034	11/12/2025	Payroll	7	38784	Richard L Baker	200.00	
2035	11/12/2025	Payroll	7	38785	Denise J Beaston	800.00	
2048	11/18/2025	Claims	7	38786	A&H Well Services, LLC	5,236.80	
2049	11/18/2025	Claims	7	38787	Barmon Lumber	124.64	
2050	11/18/2025	Claims	7	38788	Citi Cards	4,645.05	
2051	11/18/2025	Claims	7	38789	City Of Gold Bar	546.80	
2052	11/18/2025	Claims	7	38790	Comcast Business	344.42	
2053	11/18/2025	Claims	7	38791	Consolidated Supply Co.	1,436.81	
2054	11/18/2025	Claims	7	38792	Malcom Cunningham	71.65	Tree Board Supplies
2055	11/18/2025	Claims	7	E38793	Dept Of Revenue-Excise Tax	1,975.44	
2056	11/18/2025	Claims	7	38794	ICONIX Waterworks	2,129.81	
2057	11/18/2025	Claims	7	38795	Lowe's Business Account	64.72	
2058	11/18/2025	Claims	7	38796	Charles H Myers	406.00	October, Annual Eye Exam
2059	11/18/2025	Claims	7	38797	Monroe Parts House, Inc. NAPA	155.81	
2060	11/18/2025	Claims	7	38798	National Barricade Co. LLC	1,192.62	
2061	11/18/2025	Claims	7	38799	Pacific Power Batteries	76.89	
2062	11/18/2025	Claims	7	38800	Platt	44.06	
2063	11/18/2025	Claims	7	38801	Sno County PUD	1,583.41	
2064	11/18/2025	Claims	7	38802	Sno County Sheriff	43,624.00	November 2025
2065	11/18/2025	Claims	7	38803	Sound Publishing	20.64	
2066	11/18/2025	Claims	7	38804	Utilities Underground	17.55	
2067	11/18/2025	Claims	7	38805	WA Association Of Bldg Officials	109.00	Annual Fee
2068	11/18/2025	Claims	7	38806	WA State Treasurer	193.56	
2069	11/18/2025	Claims	7	38807	Washington Fire Safety Supply	329.65	Annual Inspection
2070	11/18/2025	Claims	7	38808	Ziply Fiber	304.11	
2071	11/18/2025	Claims	7	38809	Ziply Fiber	49.91	
2072	11/18/2025	Claims	7	38810	Ziply Fiber	41.67	

001 General Government	47,278.57
101 City Street	3,153.64
103 Park Impact Fee Fund	609.35
401 Water Operating	12,194.18
403 Water Capital Improvement	1,584.70
415 Stormwater Fund	1,442.29
633 Agency Fund	193.56

Claims:	65,456.29
66,456.29 Payroll:	1,000.00