

CHECK REGISTER

City Of Gold Bar

Time: 10:00:42 Date: 12/11/2025

12/03/2025 To: 12/16/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2199	12/03/2025	Claims	7	38849	Atwell, LLC	15,495.00	Orchard
2200	12/03/2025	Claims	7	38850	TMG Services	436.60	
2203	12/04/2025	Claims	7	38851	US Postal Service	374.87	
2214	12/09/2025	Payroll	7	38852	Richard L Baker	200.00	
2215	12/09/2025	Payroll	7	38853	Denise J Beaston	800.00	
2219	12/16/2025	Claims	7	38854	Citi Cards	5,862.66	
2220	12/16/2025	Claims	7	38855	City Of Gold Bar	546.40	
2221	12/16/2025	Claims	7	38856	Comcast Business	344.41	
2222	12/16/2025	Claims	7	E38857	Dept Of Revenue- Excise Tax	1,679.44	
2223	12/16/2025	Claims	7	38858	Home Comfort Alliance	1,100.57	Heating System Repairs
2224	12/16/2025	Claims	7	38859	Kelley Create	182.00	
2225	12/16/2025	Claims	7	38860	O'Reilly Automotive, INC	128.04	
2226	12/16/2025	Claims	7	38861	Sno County PUD	1,753.54	
2227	12/16/2025	Claims	7	38862	Sno County Sheriff's Office	6,705.44	
2228	12/16/2025	Claims	7	38863	Sound Publishing	68.80	
2229	12/16/2025	Claims	7	38864	TMG Services	304.91	
2230	12/16/2025	Claims	7	38865	Utilities Underground	22.95	
2231	12/16/2025	Claims	7	38866	Waste Management	723.63	
2232	12/16/2025	Claims	7	38867	Sound Safety Products Inc	368.13	
001 General Government						11,088.74	
101 City Street						2,045.00	
302 General And Street Grants Fund						6,647.50	
401 Water Operating						7,098.52	
403 Water Capital Improvement						8,847.50	
415 Stormwater Fund						1,370.13	
						Claims:	36,097.39
						37,097.39 Payroll:	1,000.00