

CHECK REGISTER

City Of Gold Bar

Time: 10:25:38 Date: 01/14/2026

01/01/2026 To: 01/20/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
25	01/08/2026	Claims	7	38913	US Postal Service	379.55	
19	01/07/2026	Payroll	7	38914	Employment Security PFML	821.03	Pay Cycle(s) 10/01/2025 To 12/31/2025 - PFML
20	01/07/2026	Payroll	7	38915	Employment Security WA Cares Fund	723.76	Pay Cycle(s) 10/01/2025 To 12/31/2025 - Long Term Care
36	01/13/2026	Payroll	7	38916	Richard L Baker	200.00	
37	01/13/2026	Payroll	7	38917	Denise J Beaston	800.00	
43	01/20/2026	Claims	7	38918	AWC Rmsa	109,821.00	Insurance
44	01/20/2026	Claims	7	38919	AWC	1,495.00	Membership
45	01/20/2026	Claims	7	38920	AWC	350.00	Drug Consortium
46	01/20/2026	Claims	7	38921	Advanced Testing & Service	120.00	Annual Backflow
47	01/20/2026	Claims	7	38922	Barmon Lumber	154.43	
48	01/20/2026	Claims	7	38923	Bay Alarm	499.67	Annual
49	01/20/2026	Claims	7	38924	Citi Cards	6,764.16	
50	01/20/2026	Claims	7	38925	City Of Gold Bar	546.40	
51	01/20/2026	Claims	7	38926	Comcast Business	344.41	
52	01/20/2026	Claims	7	E38927	Dept Of Revenue-Excise Tax	2,039.71	
53	01/20/2026	Claims	7	38928	Evergreen Rural Water	352.35	Membership
54	01/20/2026	Claims	7	38929	Evergreen Rural Water	375.00	Conference
55	01/20/2026	Claims	7	38930	Evergreen Rural Water	3,024.00	Apprentice Program
56	01/20/2026	Claims	7	38931	Halogen Systems, Inc.	18,107.47	
57	01/20/2026	Claims	7	38932	Charles H Myers	185.00	December 2025
58	01/20/2026	Claims	7	38933	O'Reilly Automotive, INC	148.20	
59	01/20/2026	Claims	7	38934	Pacifica Law Group	1,938.00	
60	01/20/2026	Claims	7	38935	Sno County PUD	1,663.55	
61	01/20/2026	Claims	7	38936	Sno County Sheriff	43,624.00	December 2025
62	01/20/2026	Claims	7	38937	Sound Publishing	58.48	Public Hearing
63	01/20/2026	Claims	7	38938	Springbrook/BIAS	11,854.38	Annual
64	01/20/2026	Claims	7	38939	Utilities Underground	24.30	
65	01/20/2026	Claims	7	38940	WAPRO	25.00	Annual
66	01/20/2026	Claims	7	38941	Waste Management	714.15	
67	01/20/2026	Claims	7	38942	West Coast Code Consultants, Inc.	1,318.90	3284
68	01/20/2026	Claims	7	38943	Ziply Fiber	49.91	
69	01/20/2026	Claims	7	38944	Ziply Fiber	304.11	

001 General Government	98,203.82
101 City Street	10,624.87
104 Street Impact Fee Fund	5,547.11
401 Water Operating	52,233.51
403 Water Capital Improvement	18,107.47
415 Stormwater Fund	24,109.14

Claims:	206,281.13
Payroll:	2,544.79

208,825.92