

# CHECK REGISTER

City Of Gold Bar

Time: 13:06:00 Date: 02/12/2026

02/04/2026 To: 02/17/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
250	02/04/2026	Claims	7	38989	US Postal Service	384.23	
280	02/11/2026	Payroll	7	38990	Richard L Baker	200.00	
281	02/11/2026	Payroll	7	38991	Denise J Beaston	800.00	
291	02/17/2026	Claims	7	38992	AM Test, Inc.	60.00	
292	02/17/2026	Claims	7	38993	Amazon Capital Services	436.39	
293	02/17/2026	Claims	7	38994	Barmon Lumber	253.94	
294	02/17/2026	Claims	7	38995	Citi Cards	3,900.99	
295	02/17/2026	Claims	7	38996	City Of Gold Bar	552.04	
296	02/17/2026	Claims	7	38997	Municipal Code Services CivicPlus LLC	1,800.15	Annual Codification
297	02/17/2026	Claims	7	38998	Comcast Business	344.26	
298	02/17/2026	Claims	7	38999	Cuz Concrete Products Inc	5,048.80	
299	02/17/2026	Claims	7	39000	Department Of Health	1,676.13	Annual Operator Certification
300	02/17/2026	Claims	7	E39001	Dept Of Revenue-Excise Tax	2,155.73	
301	02/17/2026	Claims	7	39002	Gold Bar Geek	2,757.44	
302	02/17/2026	Claims	7	39003	Heidelberg Materials	227.57	
303	02/17/2026	Claims	7	39004	Lowe's Business Account	901.99	
304	02/17/2026	Claims	7	39005	Charles H Myers	202.90	
305	02/17/2026	Claims	7	39006	O'Reilly Automotive, INC	280.22	
306	02/17/2026	Claims	7	39007	Pacific Power Batteries	203.66	
307	02/17/2026	Claims	7	39008	Petty Cash	186.60	
308	02/17/2026	Claims	7	39009	R&D Services	522.04	
309	02/17/2026	Claims	7	39010	Sno County District Court	490.50	
310	02/17/2026	Claims	7	39011	Sno County PUD	1,663.55	
311	02/17/2026	Claims	7	39012	Sno County Planning	718.00	Annual SCT Dues
312	02/17/2026	Claims	7	39013	Sno County Sheriff	45,561.42	February 2026
313	02/17/2026	Claims	7	39014	TMG Services	99.94	
314	02/17/2026	Claims	7	39015	Utilities Underground	16.20	
315	02/17/2026	Claims	7	39016	WA State Treasurer	461.40	
316	02/17/2026	Claims	7	39017	Waste Management	755.15	
317	02/17/2026	Claims	7	39018	Zipty Fiber	303.86	
318	02/17/2026	Claims	7	39019	Zipty Fiber	41.67	
319	02/17/2026	Claims	7	39020	Zipty Fiber	49.91	

001 General Government	55,027.14
101 City Street	2,044.22
301 Capital Projects Fund	193.18
401 Water Operating	9,035.89
403 Water Capital Improvement	5,048.80
415 Stormwater Fund	1,246.05
633 Agency Fund	461.40

	Claims:	72,056.68
	Payroll:	1,000.00