

CHECK REGISTER

City Of Gold Bar

Time: 08:04:10 Date: 03/11/2026

03/04/2026 To: 03/17/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
448	03/04/2026	Claims	7	39057	US Postal Service	377.21	
472	03/10/2026	Payroll	7	39058	Richard L Baker	200.00	
473	03/10/2026	Payroll	7	39059	Denise J Beaston	800.00	
478	03/17/2026	Claims	7	39060	AM Test, Inc.	60.00	
479	03/17/2026	Claims	7	39061	Barmon Lumber	71.03	
480	03/17/2026	Claims	7	39062	Citi Cards	2,008.26	
481	03/17/2026	Claims	7	39063	City Of Gold Bar	552.04	
482	03/17/2026	Claims	7	39064	Comcast Business	344.26	
483	03/17/2026	Claims	7	E39065	Dept Of Revenue-Excise Tax	1,990.61	
484	03/17/2026	Claims	7	39066	EJ Municipal Land Use Planning, LLC	2,592.50	
485	03/17/2026	Claims	7	39067	Grainger	24.18	
486	03/17/2026	Claims	7	39068	ICONIX Waterworks	242.33	
487	03/17/2026	Claims	7	39069	Kelley Create	197.53	
488	03/17/2026	Claims	7	39070	Lowe's Business Account	623.14	
489	03/17/2026	Claims	7	39071	Monroe Parts House, Inc. NAPA	381.81	
490	03/17/2026	Claims	7	39072	O'Reilly Automotive, INC	427.38	
491	03/17/2026	Claims	7	39073	Sno County Auditor	18.00	Lien
492	03/17/2026	Claims	7	39074	Sno County Human Svcs	156.46	
493	03/17/2026	Claims	7	39075	Sno County PUD	1,782.95	
494	03/17/2026	Claims	7	39076	Sno County Sheriff	45,561.42	March 2026
495	03/17/2026	Claims	7	39077	Utilities Underground	9.78	
496	03/17/2026	Claims	7	39078	WA State Treasurer	1,129.62	
497	03/17/2026	Claims	7	39079	Waste Management	736.23	
498	03/17/2026	Claims	7	39080	ZiPLY Fiber	57.63	
001 General Government						51,146.90	
101 City Street						1,927.18	
401 Water Operating						5,350.20	
415 Stormwater Fund						790.47	
633 Agency Fund						1,129.62	
						60,344.37	Claims: 59,344.37
							Payroll: 1,000.00