

# CHECK REGISTER

City Of Gold Bar

Time: 08:08:07 Date: 04/16/2026

04/08/2026 To: 04/21/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
683	04/08/2026	Claims	7	39129	US Postal Service	379.55	Utility Billing
684	04/08/2026	Payroll	7	39130	Lance Hunt	728.96	
692	04/09/2026	Claims	7	39131	Kelley Create Co.	201.32	Replacement Of Lost Check 39043
693	04/09/2026	Claims	7	39132	Jordan Sears	91.11	Replacement Of Lost Check #38880
709	04/14/2026	Payroll	7	39133	Richard L Baker	200.00	
710	04/14/2026	Payroll	7	39134	Denise J Beaston	800.00	
722	04/21/2026	Claims	7	39135	AM Test, Inc.	60.00	
723	04/21/2026	Claims	7	39136	Amazon Capital Services	397.24	
724	04/21/2026	Claims	7	39137	Barmon Lumber	223.74	
725	04/21/2026	Claims	7	39138	Citi Cards	2,864.62	
726	04/21/2026	Claims	7	39139	City Of Gold Bar	552.04	
727	04/21/2026	Claims	7	39140	Comcast Business	344.26	
728	04/21/2026	Claims	7	39141	Dept Of Corrections	183.09	
729	04/21/2026	Claims	7	39142	Dept Of Retirement Systems	25.00	Oasi
730	04/21/2026	Claims	7	E39143	Dept Of Revenue-Excise Tax	2,461.62	
731	04/21/2026	Claims	7	39144	Gold Bar Geek	2,116.15	
732	04/21/2026	Claims	7	39145	O'Reilly Automotive, INC	7.29	
733	04/21/2026	Claims	7	39146	One.7, Inc.	711.42	
734	04/21/2026	Claims	7	39147	Petty Cash	52.69	
735	04/21/2026	Claims	7	39148	Puget Sound Energy	197.60	
736	04/21/2026	Claims	7	39149	Sno County PUD	2,263.40	
737	04/21/2026	Claims	7	39150	Sno County Sheriff	45,561.42	April 2026
738	04/21/2026	Claims	7	39151	State Auditor's Office	282.20	
739	04/21/2026	Claims	7	39152	Utilities Underground	11.16	
740	04/21/2026	Claims	7	39153	Waste Management	777.23	
741	04/21/2026	Claims	7	39154	Zipty Fiber	123.65	
742	04/21/2026	Claims	7	39155	Zipty Fiber	122.30	
743	04/21/2026	Claims	7	39156	Zipty Fiber	49.91	
744	04/21/2026	Claims	7	39157	Zipty Fiber	303.86	

001 General Government	50,416.82
101 City Street	2,129.85
301 Capital Projects Fund	206.03
401 Water Operating	7,300.78
415 Stormwater Fund	2,039.35

	Claims:	60,363.87
	Payroll:	1,728.96