

# CHECK REGISTER

City Of Gold Bar

Time: 13:17:02 Date: 06/10/2026

06/03/2026 To: 06/16/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1060	06/09/2026	Payroll	7	EFT	Denise J Beaston	800.00	
1089	06/16/2026	Claims	7	39244	US Postal Service	377.21	Utility Billing
1059	06/09/2026	Payroll	7	39245	Richard L Baker	200.00	
1069	06/16/2026	Claims	7	39246	Barmon Lumber	5.44	
1070	06/16/2026	Claims	7	39247	Citi Cards	7,314.33	
1071	06/16/2026	Claims	7	39248	City Of Gold Bar	552.04	
1072	06/16/2026	Claims	7	39249	Comcast Business	344.09	
1073	06/16/2026	Claims	7	E39250	Dept Of Revenue-Excise Tax	2,121.68	
1074	06/16/2026	Claims	7	39251	ICONIX Waterworks	3,253.79	
1075	06/16/2026	Claims	7	39252	Kelley Create	208.04	
1076	06/16/2026	Claims	7	39253	Lowe's Business Account	778.90	
1077	06/16/2026	Claims	7	39254	Charles H Myers	405.80	May, June 2026
1078	06/16/2026	Claims	7	39255	O'Reilly Automotive, INC	5.99	
1079	06/16/2026	Claims	7	39256	Ferguson Enterprises Pollard Water	195.55	
1080	06/16/2026	Claims	7	39257	Sno County Human Svcs	165.03	
1081	06/16/2026	Claims	7	39258	Sno County PUD	1,970.87	
1082	06/16/2026	Claims	7	39259	Sno County Sheriff	45,561.42	June 2026
1083	06/16/2026	Claims	7	39260	Utilities Underground	22.08	
1084	06/16/2026	Claims	7	39261	WA State Treasurer	127.97	
1085	06/16/2026	Claims	7	39262	Waste Management	780.43	
1086	06/16/2026	Claims	7	39263	Zipty Fiber	49.91	
1087	06/16/2026	Claims	7	39264	Zipty Fiber	41.67	
1088	06/16/2026	Claims	7	39265	Zipty Fiber	303.61	
1090	06/16/2026	Claims	7	39266	Gold Bar Geek	1,622.75	
1091	06/16/2026	Claims	7	39267	Pacifica Law Group	2,452.50	

001 General Government	52,732.44	
101 City Street	2,210.89	
103 Park Impact Fee Fund	484.51	
301 Capital Projects Fund	2,790.08	
401 Water Operating	8,432.79	
403 Water Capital Improvement	1,818.59	
415 Stormwater Fund	1,063.83	
633 Agency Fund	127.97	
	69,661.10	
	Claims:	68,661.10
	Payroll:	1,000.00