CHECK REGISTER

City Of Gold Bar

Time: 13:12:01 Date: 08/12/2026

08/05/2026 To: 08/18/2026

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1491	08/11/2026	Payroll	7	EFT	Denise J Beaston	800.00	
1498	08/11/2026	Claims	7	39351	US Postal Service	404.31	Utility Billing
1490	08/11/2026	Payroll	7	39352	Richard L Baker	200.00	
1501	08/12/2026	Claims	7	39353	Wagley Creek Automotive Inc.	1,268.05	Sedan Repairs
1503	08/18/2026	Claims	7	39354	Amazon Capital Services	232.26	
1504	08/18/2026	Claims	7	39355	Barmon Lumber	57.13	
1505	08/18/2026	Claims	7	39356	Citi Cards	2,968.33	
1506	08/18/2026	Claims	7	39357	City Of Gold Bar	622.06	
1507	08/18/2026	Claims	7	39358	Comcast Business	355.56	
1508	08/18/2026	Claims	7	39359	Dept Of Corrections	418.80	
1509	08/18/2026	Claims	7	E39360	Dept Of Revenue-Excise Tax	2,094.25	
1510	08/18/2026	Claims	7	39361	Global Industrial	414.31	
1511	08/18/2026	Claims	7	39362	Lowe's Business Account	573.09	
1512	08/18/2026	Claims	7	39363	Charles H Myers	202.90	August 2026
1513	08/18/2026	Claims	7	39364	Ramona Peck	106.67	Utility Reimbursement
1514	08/18/2026	Claims	7	39365	Sno County PUD	1,897.43	
1515	08/18/2026	Claims	7	39366	Sno County Sheriff	45,561.42	August 2026
1516	08/18/2026	Claims	7	39367	Sound Publishing	10.32	
1517	08/18/2026	Claims	7	39368	Accounts Receivable ULINE	686.80	
1518	08/18/2026	Claims	7	39369	Utilities Underground	19.32	
1519	08/18/2026	Claims	7	39370	WA State Treasurer	1,440.20	
1520	08/18/2026	Claims	7	39371	Waste Management	794.54	
1521	08/18/2026	Claims	7	39372	West Coast Code Consultants, Inc.	751.50	3271
1522	08/18/2026	Claims	7	39373	Ziply Fiber	49.91	
1523	08/18/2026	Claims	7	39374	Ziply Fiber	304.48	
1524	08/18/2026	Claims	7	39375	Ziply Fiber	106.78	
1527	08/18/2026	Claims	7	39376	Chinook Lumber Inc	519.48	

001 General Government	51,053.04		
101 City Street	2,292.00		
301 Capital Projects Fund	1,017.48		
401 Water Operating	5,810.87		
415 Stormwater Fund	1,246.31		
633 Agency Fund	1,440.20		
		Claims:	61,859.90
	62,859.90	Payroll:	1,000.00