

CHECK REGISTER

City Of Gold Bar

Time: 10:21:26 Date: 10/15/2025

10/08/2025 To: 10/21/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1836	10/08/2025	Claims	7	38723	US Postal Service	387.50	Utility Billing
1837	10/08/2025	Payroll	7	38724	Employment Security PFML	817.60	Pay Cycle(s) 07/01/2025 To 09/30/2025 - PFML
1838	10/08/2025	Payroll	7	38725	Employment Security WA Cares Fund	720.73	Pay Cycle(s) 07/01/2025 To 09/30/2025 - Long Term Care
1850	10/14/2025	Payroll	7	38726	Richard L Baker	200.00	
1851	10/14/2025	Payroll	7	38727	Denise J Beaston	800.00	
1861	10/21/2025	Claims	7	38728	Amazon Capital Services	85.09	
1862	10/21/2025	Claims	7	38729	Citi Cards	5,904.58	
1863	10/21/2025	Claims	7	38730	City Of Gold Bar	546.00	
1864	10/21/2025	Claims	7	38731	Dept Of Corrections	350.95	
1865	10/21/2025	Claims	7	38732	Snohomish County Dept Of Emergency Management	831.50	Q4 2025
1866	10/21/2025	Claims	7	E38733	Dept Of Revenue-Excise Tax	1,701.17	
1867	10/21/2025	Claims	7	38734	EJ Municipal Land Use Planning, LLC	2,145.00	CAO
1868	10/21/2025	Claims	7	38735	Elite Lock & Safe	267.30	
1869	10/21/2025	Claims	7	38736	Lakeside Industries	208,762.11	Orchard Overlay
1870	10/21/2025	Claims	7	38737	Les Schwab Tires	207.76	
1871	10/21/2025	Claims	7	38738	Lowe's Business Account	328.14	
1872	10/21/2025	Claims	7	38739	Monroe Parts House, Inc. NAPA	512.95	
1873	10/21/2025	Claims	7	38740	National Barricade Co. LLC	610.30	
1874	10/21/2025	Claims	7	38741	O'Reilly Automotive, INC	18.53	
1875	10/21/2025	Claims	7	38742	Sno County Auditor	18.00	Lien
1876	10/21/2025	Claims	7	38743	Sno County PUD	16,468.07	
1877	10/21/2025	Claims	7	38744	Sno County Sheriff	87,248.00	Sept, Oct 2025
1878	10/21/2025	Claims	7	38745	Sound Publishing	10.32	
1879	10/21/2025	Claims	7	38746	Utilities Underground	17.16	
1880	10/21/2025	Claims	7	38747	Ziply Fiber	287.15	
1881	10/21/2025	Claims	7	38748	Ziply Fiber	34.91	
001 General Government						95,491.94	
101 City Street						2,117.93	
104 Street Impact Fee Fund						610.30	
301 Capital Projects Fund						85,133.75	
302 General And Street Grants Fund						123,628.36	
401 Water Operating						20,884.22	
415 Stormwater Fund						1,414.32	
						Claims:	326,742.49
						329,280.82 Payroll:	2,538.33