

CHECK REGISTER

City Of Gold Bar

Time: 11:37:08 Date: 07/15/2026

07/08/2026 To: 07/21/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1285	07/14/2026	Payroll	7	EFT	Denise J Beaston	800.00	
1266	07/08/2026	Claims	7	39299	US Postal Service	381.89	
1264	07/08/2026	Payroll	7	39300	Employment Security PFML	1,013.47	Pay Cycle(s) 04/01/2026 To 06/30/2026 - PFML
1265	07/08/2026	Payroll	7	39301	Employment Security WA Cares Fund	728.22	Pay Cycle(s) 04/01/2026 To 06/30/2026 - Long Term Care
1284	07/14/2026	Payroll	7	39302	Richard L Baker	200.00	
1291	07/21/2026	Claims	7	39303	Amazon Capital Services	189.81	
1292	07/21/2026	Claims	7	39304	Barmon Lumber	40.78	
1293	07/21/2026	Claims	7	39305	Cascade Columbia Distribution	1,443.73	
1294	07/21/2026	Claims	7	39306	Citi Cards	1,912.15	
1295	07/21/2026	Claims	7	39307	City Of Gold Bar	552.04	
1296	07/21/2026	Claims	7	39308	Comcast Business	354.56	
1297	07/21/2026	Claims	7	39309	Dept Of Corrections	319.89	
1298	07/21/2026	Claims	7	39310	Snohomish County Dept Of Emergency Management	878.00	Q3 2026
1299	07/21/2026	Claims	7	E39311	Dept Of Revenue-Excise Tax	2,142.22	
1300	07/21/2026	Claims	7	39312	Evergreen Rural Water	406.88	Fall Conference
1301	07/21/2026	Claims	7	39313	Lowe's Business Account	421.11	
1302	07/21/2026	Claims	7	39314	Charles H Myers	202.90	July 2026
1303	07/21/2026	Claims	7	39315	O'Reilly Automotive, INC	100.36	
1304	07/21/2026	Claims	7	39316	Pacifica Law Group	1,563.00	
1305	07/21/2026	Claims	7	39317	Power Systems West	4,487.24	
1306	07/21/2026	Claims	7	39318	Sno Co Public Defender Association	45.95	
1307	07/21/2026	Claims	7	39319	Sno County District Court	381.15	
1308	07/21/2026	Claims	7	39320	Sno County PUD	2,392.34	
1309	07/21/2026	Claims	7	39321	Sno County Sheriff	45,561.42	July 2026
1310	07/21/2026	Claims	7	39322	Utilities Underground	33.12	
1311	07/21/2026	Claims	7	39323	WA State Treasurer	851.30	
1312	07/21/2026	Claims	7	39324	Waste Management	758.08	
1313	07/21/2026	Claims	7	39325	Ziply Fiber	49.91	
1314	07/21/2026	Claims	7	39326	Ziply Fiber	303.61	
1315	07/21/2026	Claims	7	39327	Ziply Fiber	123.24	
001 General Government						52,872.49	
101 City Street						2,132.30	
301 Capital Projects Fund						304.38	
401 Water Operating						11,665.17	
403 Water Capital Improvement						176.64	
415 Stormwater Fund						636.09	
633 Agency Fund						851.30	
						Claims:	65,896.68
						Payroll:	2,741.69