

CHECK REGISTER

City Of Gold Bar

Time: 13:31:48 Date: 09/10/2026

09/02/2026 To: 09/15/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1681	09/09/2026	Payroll	7	EFT	Denise J Beaston	800.00	
1688	09/10/2026	Claims	7	39397	SPMR LLC (dba) MRSP LLC	2,894.00	Meter Software
1689	09/10/2026	Claims	7	39398	US Postal Service	400.30	Utility Billing
1680	09/09/2026	Payroll	7	39399	Richard L Baker	200.00	
1691	09/15/2026	Claims	7	39400	Barmon Lumber	41.90	
1692	09/15/2026	Claims	7	39401	Cascade Columbia Distribution	93.84	
1693	09/15/2026	Claims	7	39402	Citi Cards	5,366.28	
1694	09/15/2026	Claims	7	39403	City Of Everett	1,100.00	
1695	09/15/2026	Claims	7	39404	City Of Gold Bar	721.68	
1696	09/15/2026	Claims	7	39405	Comcast Business	355.56	
1697	09/15/2026	Claims	7	E39406	Dept Of Revenue-Excise Tax	2,431.44	
1698	09/15/2026	Claims	7	39407	Kelley Create	168.53	
1699	09/15/2026	Claims	7	39408	Lowe's Business Account	272.32	
1700	09/15/2026	Claims	7	39409	O'Reilly Automotive, INC	639.09	
1701	09/15/2026	Claims	7	39410	Sno County PUD	1,975.06	
1702	09/15/2026	Claims	7	39411	Sno County Sheriff's Office	2,066.95	
1703	09/15/2026	Claims	7	39412	Sno County Sheriff	45,561.42	Sept. 2026
1704	09/15/2026	Claims	7	E39413	Us Dept Of Agriculture	324,717.11	Final Loan Payment
1705	09/15/2026	Claims	7	39414	Utilities Underground	27.75	
1706	09/15/2026	Claims	7	39415	Waste Management	783.93	
1707	09/15/2026	Claims	7	39416	Ziply Fiber	309.90	
1708	09/15/2026	Claims	7	39417	Ziply Fiber	34.91	
001 General Government						52,821.93	
101 City Street						2,180.65	
401 Water Operating						8,841.26	
403 Water Capital Improvement						1,353.23	
407 Water Debt Service #3						324,717.11	
415 Stormwater Fund						1,047.79	
						Claims:	389,961.97
						Payroll:	1,000.00