

CHECK REGISTER

City Of Gold Bar

Time: 07:11:08 Date: 10/15/2026

10/07/2026 To: 10/20/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1887	10/10/2026	Payroll	7	EFT	Denise J Beaston	800.00	
1852	10/07/2026	Payroll	7	39451	Employment Security PFML	1,005.10	Pay Cycle(s) 07/01/2026 To 09/30/2026 - PFML
1853	10/07/2026	Payroll	7	39452	Employment Security WA Cares Fund	722.23	Pay Cycle(s) 07/01/2026 To 09/30/2026 - Long Term Care
1901	10/20/2026	Claims	7	39453	US Postal Service	400.30	
1886	10/10/2026	Payroll	7	39454	Richard L Baker	200.00	
1904	10/20/2026	Claims	7	39455	AM Test, Inc.	355.00	
1905	10/20/2026	Claims	7	39456	Barmon Lumber	90.68	
1906	10/20/2026	Claims	7	39457	Citi Cards	2,947.94	
1907	10/20/2026	Claims	7	39458	City Of Everett	520.00	
1908	10/20/2026	Claims	7	39459	City Of Gold Bar	616.75	
1909	10/20/2026	Claims	7	39460	Comcast Business	355.56	
1910	10/20/2026	Claims	7	39461	Dept Of Corrections	396.91	
1911	10/20/2026	Claims	7	E39462	Dept Of Revenue- Excise Tax	2,353.96	
1912	10/20/2026	Claims	7	39463	Lowe's Business Account	287.35	
1913	10/20/2026	Claims	7	39464	Charles H Myers	405.80	September & October
1914	10/20/2026	Claims	7	39465	National Barricade Co. LLC	403.67	
1915	10/20/2026	Claims	7	39466	O'Reilly Automotive, INC	173.30	
1916	10/20/2026	Claims	7	39467	Pacific Power Batteries	373.19	
1917	10/20/2026	Claims	7	39468	Pacifica Law Group	1,813.00	
1918	10/20/2026	Claims	7	39469	Platt	155.19	
1919	10/20/2026	Claims	7	39470	Reiner Pump Systems, Inc.	22,143.62	
1920	10/20/2026	Claims	7	39471	Sno County PUD	2,324.57	
1921	10/20/2026	Claims	7	39472	Sno County Sheriff	45,561.42	October 2026
1922	10/20/2026	Claims	7	39473	Arthur Stowe	700.00	Reimbursement, Chainsaw Repairs
1923	10/20/2026	Claims	7	39474	Utilities Underground	15.24	
1924	10/20/2026	Claims	7	39475	Waste Management	852.64	
1925	10/20/2026	Claims	7	39476	Ziply Fiber	49.91	
1926	10/20/2026	Claims	7	39477	Ziply Fiber	325.86	
1927	10/20/2026	Claims	7	39478	Ziply Fiber	123.24	

001 General Government	53,491.25
101 City Street	2,578.73
401 Water Operating	5,976.12
403 Water Capital Improvement	23,468.30
415 Stormwater Fund	958.03

Claims:	83,745.10
86,472.43 Payroll:	2,727.33