CHECK REGISTER

City Of Gold Bar — Time: 06:55:29 Date: 11/12/2026

11/04/2026 To: 11/17/2026 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2079	11/10/2026	Payroll	7	EFT	Denise J Beaston	800.00	
2067	11/04/2026	Claims	7	39501	US Postal Service	404.31	Utility Billing
2078	11/10/2026	Payroll	7	39502	Richard L Baker	200.00	
2085	11/17/2026	Claims	7	39503	Amazon Capital Services	613.43	
2086	11/17/2026	Claims	7	39504	VantagePoint Appraisal Appraiser NW, LLC	800.00	Ley Rd. Appraisal
2087	11/17/2026	Claims	7	39505	Arlington Electric	24,662.06	Transfer Switch
2088	11/17/2026	Claims	7	39506	Citi Cards	2,842.95	
2089	11/17/2026	Claims	7	39507	City Of Everett	260.00	
2090	11/17/2026	Claims	7	39508	City Of Gold Bar	552.04	
2091	11/17/2026	Claims	7	39509	Comcast Business	356.63	
2092	11/17/2026	Claims	7	39510	Core & Main LP	442.90	
2093	11/17/2026	Claims	7	39511	Dept Of Corrections	224.32	
2094	11/17/2026	Claims	7	E39512	Dept Of Revenue-Excise Tax	1,842.52	
2095	11/17/2026	Claims	7	39513	Evergreen Rural Water	3,405.15	Johnson Apprentice, Baker Training
2096	11/17/2026	Claims	7	39514	ICONIX Waterworks	1,289.67	
2097	11/17/2026	Claims	7	39515	Lowe's Business Account	64.09	
2098	11/17/2026	Claims	7	39516	Monroe Parts House, Inc. NAPA	513.09	
2099	11/17/2026	Claims	7	39517	Northstar Chemical, Inc.	4,445.83	
2100	11/17/2026	Claims	7	39518	Petty Cash	94.13	
2101	11/17/2026	Claims	7	39519	Reiner Pump Systems, Inc.	620.59	Freight For Inv. RB127WA
2102	11/17/2026	Claims	7	39520	SafeChecks	708.93	City Checks
2103	11/17/2026	Claims	7	39521	Sno County PUD	1,907.39	
2104	11/17/2026	Claims	7	39522	Sno County Prosecuting Attorn	1,730.45	
2105	11/17/2026	Claims	7	39523	Sno County Sheriff's Office	725.20	
2106	11/17/2026	Claims	7	39524	Sound Publishing	96.00	
2107	11/17/2026	Claims	7	39525	Utilities Underground	12.48	
2108	11/17/2026	Claims	7	39526	Waste Management	812.73	
2109	11/17/2026	Claims	7	39527	Ziply Fiber	49.91	
2110	11/17/2026	Claims	7	39528	Ziply Fiber	327.51	
2111	11/17/2026	Claims	7	39529	Ziply Fiber	57.63	
2112	11/17/2026	Claims	7	39530	Ziply Fiber	114.51	
2113	11/17/2026	Claims	7	39531	West Coast Code Consultants, Inc.	2,319.82	

001 General Government	9,487.55		
101 City Street	2,274.25		
103 Park Impact Fee Fund	27.42		
401 Water Operating	15,080.61		
403 Water Capital Improvement	25,282.65		
415 Stormwater Fund	1,143.79		
		Claims:	52,296.27
	53,296.27	Payroll:	1,000.00