

CHECK REGISTER

City Of Gold Bar

Time: 08:42:41 Date: 08/27/2025

08/20/2025 To: 09/02/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1546	08/26/2025	Payroll	7	38625	Richard L Baker	4,573.73	
1547	08/26/2025	Payroll	7	38626	Denise J Beaston	3,443.85	
1548	08/26/2025	Payroll	7	38627	Krystal Craig	6.11	
1549	08/26/2025	Payroll	7	38628	Lance Hunt	3,526.43	
1550	08/26/2025	Payroll	7	38629	Chuck Lie	91.11	
1551	08/26/2025	Payroll	7	38630	Florence D Martin	91.11	
1552	08/26/2025	Payroll	7	38631	Richard D Norris	5,507.86	
1553	08/26/2025	Payroll	7	38632	Lee Russell	91.11	
1554	08/26/2025	Payroll	7	38633	Jordan Sears	91.11	
1555	08/26/2025	Payroll	7	38634	Arthur Stowe	2,447.59	
1556	08/26/2025	Payroll	7	38635	Lisa M Stowe	5,004.73	
1557	08/26/2025	Payroll	7	38636	Steven Yarbrough	911.12	
1567	08/26/2025	Payroll	7	38637	Vimly Benefit Solutions AWC Employee Ben.trust	7,062.20	Pay Cycle(s) 08/26/2025 To 08/26/2025 - WDS PLAN D; Pay Cycle(s) 08/26/2025 To 08/26/2025 - Basic Life; Pay Cycle(s) 08/26/2025 To 08/26/2025 - HealthFirst; Pay Cycle(s) 08/26/2025 To 08/26/2025 - VSP
1568	08/26/2025	Payroll	7	E38638	Coastal Community Bank	9,691.91	941 Deposit for Pay Cycle(s) 08/26/2025 - 08/26/2025
1569	08/26/2025	Payroll	7	38639	Dept Of Retirement Systems	3,792.10	Pay Cycle(s) 08/26/2025 To 08/26/2025 - PERS 2
1570	08/26/2025	Payroll	7	38640	MissionSquare	75.00	Pay Cycle(s) 08/26/2025 To 08/26/2025 - ICMA
1575	09/02/2025	Claims	7	38641	Atwell, LLC	3,162.50	Orchard
1576	09/02/2025	Claims	7	38642	Global Industrial	4,411.11	Dog Park Fountain Upgrade
1577	09/02/2025	Claims	7	38643	ICONIX Waterworks	7,480.59	Includes Refund Inv. U2515002670
1578	09/02/2025	Claims	7	38644	Kelley Connect Co.	201.32	
1579	09/02/2025	Claims	7	38645	National Barricade Co. LLC	2,085.23	
1580	09/02/2025	Claims	7	38646	Puget Sound Energy	107.88	
1581	09/02/2025	Claims	7	38647	Sno County District Court	583.59	
1582	09/02/2025	Claims	7	38648	Sno County PUD	1,266.14	
1583	09/02/2025	Claims	7	38649	Sno County Sheriff's Office	1,408.16	
1584	09/02/2025	Claims	7	38650	Sound Publishing	37.84	
1585	09/02/2025	Claims	7	38651	Verizon Wireless	234.41	
1586	09/02/2025	Claims	7	38652	WA State Treasurer	367.85	
001 General Government						21,601.04	
101 City Street						2,308.52	
103 Park Impact Fee Fund						4,411.11	
401 Water Operating						19,152.14	
403 Water Capital Improvement						12,351.92	
415 Stormwater Fund						7,561.11	
633 Agency Fund						367.85	
							Claims: 21,346.62
						67,753.69	Payroll: 46,407.07