

CHECK REGISTER

City Of Gold Bar

Time: 14:33:59 Date: 10/01/2025

09/17/2025 To: 10/07/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1759	09/30/2025	Payroll	7	38679	Richard L Baker	4,539.04	
1760	09/30/2025	Payroll	7	38680	Denise J Beaston	3,443.85	
1761	09/30/2025	Payroll	7	38681	Krystal Craig	6.11	
1762	09/30/2025	Payroll	7	38682	Lance Hunt	3,399.69	
1763	09/30/2025	Payroll	7	38683	Anthony Johnson	1,056.22	
1764	09/30/2025	Payroll	7	38684	Chuck Lie	91.11	
1765	09/30/2025	Payroll	7	38685	Florence D Martin	91.11	
1766	09/30/2025	Payroll	7	38686	Richard D Norris	5,507.86	
1767	09/30/2025	Payroll	7	38687	Lee Russell	91.11	
1768	09/30/2025	Payroll	7	38688	Jordan Sears	91.11	
1769	09/30/2025	Payroll	7	38689	Arthur Stowe	2,467.39	
1770	09/30/2025	Payroll	7	38690	Lisa M Stowe	5,004.73	
1771	09/30/2025	Payroll	7	38691	Steven Yarbrough	911.12	
1774	09/30/2025	Payroll	7	38692	Vimly Benefit Solutions AWC Employee Ben.trust	8,096.55	Pay Cycle(s) 09/30/2025 To 09/30/2025 - WDS PLAN D; Pay Cycle(s) 09/30/2025 To 09/30/2025 - Basic Life; Pay Cycle(s) 09/30/2025 To 09/30/2025 - HealthFirst; Pay Cycle(s) 09/30/2025 To 09/30/2025 - VSP
1775	09/30/2025	Payroll	7	E38693	Coastal Community Bank	9,822.76	941 Deposit for Pay Cycle(s) 09/30/2025 - 09/30/2025
1776	09/30/2025	Payroll	7	38694	Dept Of Retirement Systems	3,905.51	Pay Cycle(s) 09/30/2025 To 09/30/2025 - PERS 2
1777	09/30/2025	Payroll	7	38695	MissionSquare	75.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - ICMA
1779	09/30/2025	Payroll	7	38696	Dept Of Labor And Industries	2,844.28	3RD Quarter L&I: 07/01/2025 - 09/30/2025
1780	09/30/2025	Payroll	7	38697	Employment Security Dept	218.29	3rd Quarter Unemployment: 07/01/2025 - 09/30/2025
1785	10/07/2025	Claims	7	38698	A&H Well Services, LLC	57,113.85	Well Pump
1786	10/07/2025	Claims	7	38699	AM Test, Inc.	910.00	
1787	10/07/2025	Claims	7	38700	Amazon Capital Services	277.06	
1788	10/07/2025	Claims	7	38701	Atwell, LLC	10,476.20	
1789	10/07/2025	Claims	7	38702	Cascade Columbia Distribution	788.44	
1790	10/07/2025	Claims	7	38703	Comcast Business	343.60	
1791	10/07/2025	Claims	7	38704	D & G Backhoe, Inc.	17,490.37	Orchard
1792	10/07/2025	Claims	7	38705	Dept Of Corrections	244.71	
1793	10/07/2025	Claims	7	38706	Global Industrial	268.95	
1794	10/07/2025	Claims	7	38707	Kelley Connect Co.	201.32	
1795	10/07/2025	Claims	7	38708	L III Transport	390.00	
1796	10/07/2025	Claims	7	38709	Lakeside Industries	218.80	
1797	10/07/2025	Claims	7	38710	Charles H Myers	370.00	August, September 2025
1798	10/07/2025	Claims	7	38711	National Barricade Co. LLC	404.54	
1799	10/07/2025	Claims	7	38712	Pacific Power Batteries	132.46	
1800	10/07/2025	Claims	7	38713	Petty Cash	53.06	
1801	10/07/2025	Claims	7	38714	Sno County District Court	445.29	
1802	10/07/2025	Claims	7	38715	Sno County PUD	1,803.50	
1803	10/07/2025	Claims	7	38716	Sno County Sheriff's Office	2,490.07	
1804	10/07/2025	Claims	7	38717	Sound Publishing	17.20	
1805	10/07/2025	Claims	7	38718	Verizon Wireless	234.54	
1806	10/07/2025	Claims	7	38719	WA State Treasurer	888.52	
1807	10/07/2025	Claims	7	38720	Waste Management	714.06	
1808	10/07/2025	Claims	7	38721	Ziply Fiber	106.12	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1809	10/07/2025	Claims	7	38722	Ziply Fiber	57.63	
		001 General Government				26,063.15	
		101 City Street				2,485.67	
		301 Capital Projects Fund				404.54	
		302 General And Street Grants Fund				7,325.60	
		401 Water Operating				81,415.52	
		403 Water Capital Improvement				20,640.97	
		415 Stormwater Fund				8,879.16	
		633 Agency Fund				888.52	
							Claims: 96,440.29
						148,103.13	Payroll: 51,662.84

Approve by the Finance Committee DATED this _____ day of _____ 2025.

Finance Group

Finance Group

Finance Group

Finance Group

WE, the members of the City Council of the City of Gold Bar Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Gold Bar City Council.
ATTEST:

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

Mayor

Clerk./Treasurer

DATED this _____ day of _____ 2025.