

CHECK REGISTER

City Of Gold Bar

Time: 09:07:24 Date: 10/29/2025

10/22/2025 To: 11/04/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1937	10/28/2025	Payroll	7	38749	Richard L Baker	5,024.81	
1938	10/28/2025	Payroll	7	38750	Denise J Beaston	3,443.85	
1939	10/28/2025	Payroll	7	38751	Krystal Craig	6.11	
1940	10/28/2025	Payroll	7	38752	Lance Hunt	3,437.71	
1941	10/28/2025	Payroll	7	38753	Anthony Johnson	3,470.42	
1942	10/28/2025	Payroll	7	38754	Chuck Lie	91.11	
1943	10/28/2025	Payroll	7	38755	Florence D Martin	91.11	
1944	10/28/2025	Payroll	7	38756	Richard D Norris	5,507.86	
1945	10/28/2025	Payroll	7	38757	Lee Russell	91.11	
1946	10/28/2025	Payroll	7	38758	Jordan Sears	91.11	
1947	10/28/2025	Payroll	7	38759	Arthur Stowe	3,022.19	
1948	10/28/2025	Payroll	7	38760	Lisa M Stowe	5,004.73	
1949	10/28/2025	Payroll	7	38761	Steven Yarbrough	911.12	
1951	10/28/2025	Payroll	7	38762	Vimly Benefit Solutions AWC Employee Ben.trust	8,096.55	Pay Cycle(s) 10/28/2025 To 10/28/2025 - WDS PLAN D; Pay Cycle(s) 10/28/2025 To 10/28/2025 - Basic Life; Pay Cycle(s) 10/28/2025 To 10/28/2025 - HealthFirst; Pay Cycle(s) 10/28/2025 To 10/28/2025 - VSP
1952	10/28/2025	Payroll	7	E38763	Coastal Community Bank	10,736.35	941 Deposit for Pay Cycle(s) 10/28/2025 - 10/28/2025
1953	10/28/2025	Payroll	7	38764	Dept Of Retirement Systems	4,383.51	Pay Cycle(s) 10/28/2025 To 10/28/2025 - PERS 2
1954	10/28/2025	Payroll	7	38765	MissionSquare	75.00	Pay Cycle(s) 10/28/2025 To 10/28/2025 - ICMA
1960	11/04/2025	Claims	7	38766	AM Test, Inc.	635.00	
1961	11/04/2025	Claims	7	38767	Cimco-GC Systems	8,350.51	
1962	11/04/2025	Claims	7	38768	Elite Lock & Safe	572.78	
1963	11/04/2025	Claims	7	38769	Kelley Connect Co.	201.32	
1964	11/04/2025	Claims	7	38770	National Barricade Co. LLC	2,752.37	
1965	11/04/2025	Claims	7	38771	Puget Sound Energy	53.94	
1966	11/04/2025	Claims	7	38772	S&B Inc	8,466.16	
1967	11/04/2025	Claims	7	38773	Sno County District Court	730.74	
1968	11/04/2025	Claims	7	38774	Sno County PUD	1,347.59	
1969	11/04/2025	Claims	7	38775	Sno County Prosecuting Attorn	1,282.46	
1970	11/04/2025	Claims	7	38776	Sno County Sheriff's Office	908.93	
1971	11/04/2025	Claims	7	38777	Sound Publishing	10.32	
1972	11/04/2025	Claims	7	38778	Verizon Wireless	336.90	
1973	11/04/2025	Claims	7	38779	WA State Treasurer	651.88	
1974	11/04/2025	Claims	7	38780	Waste Management	716.97	
1975	11/04/2025	Claims	7	38781	Ziply Fiber	122.48	
001 General Government						26,453.61	
101 City Street						2,638.46	
401 Water Operating						38,775.71	
403 Water Capital Improvement						2,192.69	
415 Stormwater Fund						9,912.65	
633 Agency Fund						651.88	
							Claims: 27,140.35
						80,625.00	Payroll: 53,484.65