CHECK REGISTER

City Of Gold Bar | Time: 13:41:45 Date: 11/26/2025

11/19/2025 To: 12/02/2025

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2094	11/19/2025	Claims	7	38811	EJ Municipal Land Use Planning, LLC	780.00	CAO
2095	11/19/2025	Claims	7	38812	Sno County Auditor	90.00	Five Liens
2104	11/25/2025	Payroll	7	38813	Richard L Baker	4,486.44	
2105	11/25/2025	Payroll	7	38814	Denise J Beaston	3,443.85	
2106	11/25/2025	Payroll	7	38815	Krystal Craig	6.11	
2107	11/25/2025	Payroll	7	38816	Lance Hunt	3,501.07	
2108	11/25/2025	Payroll	7	38817	Anthony Johnson	3,046.05	
2109	11/25/2025	Payroll	7	38818	Chuck Lie	91.11	
2110	11/25/2025	Payroll	7	38819	Florence D Martin	91.11	
2111	11/25/2025	Payroll	7	38820	Richard D Norris	5,507.86	
2112	11/25/2025	Payroll	7	38821	Lee Russell	91.11	
2113	11/25/2025	Payroll	7	38822	Jordan Sears	91.11	
2114	11/25/2025	Payroll	7	38823	Arthur Stowe	1,912.60	
2115	11/25/2025	Payroll	7	38824	Lisa M Stowe	5,072.90	
2116	11/25/2025	Payroll	7	38825	Steven Yarbrough	911.12	
2118	11/25/2025	Payroll	7	38826	Vimly Benefit Solutions AWC Employee Ben.trust	8,096.55	Pay Cycle(s) 11/25/2025 To 11/25/2025 - WDS PLAN D; Pay Cycle(s) 11/25/2025 To 11/25/2025 - Basic Life; Pay Cycle(s) 11/25/2025 To 11/25/2025 - HealthFirst; Pay Cycle(s) 11/25/2025 To 11/25/2025 - VSP
2119	11/25/2025	Payroll	7	E38827	Coastal Community Bank	10,024.07	941 Deposit for Pay Cycle(s) 11/25/2025 - 11/25/2025
2120	11/25/2025	Payroll	7	38828	Dept Of Retirement Systems	4,095.71	Pay Cycle(s) 11/25/2025 To 11/25/2025 - PERS 2
2121	11/25/2025	Payroll	7	38829	MissionSquare	75.00	Pay Cycle(s) 11/25/2025 To 11/25/2025 - ICMA
2150	12/02/2025	Claims	7	38830	AM Test, Inc.	60.00	
2151	12/02/2025	Claims	7	38831	Amazon Capital Services	317.07	
2152	12/02/2025	Claims	7	38832	Dept Of Corrections	379.53	
2153	12/02/2025	Claims	7	38833	Financial Management Dept. of Natural Resources	83.00	Annual Fee
2154	12/02/2025	Claims	7	38834	Home Comfort Alliance	201.84	Furnace Test
2155	12/02/2025	Claims	7	38835	ICONIX Waterworks	127.00	
2156	12/02/2025	Claims	7	38836	Charles H Myers	185.00	November 2025
2157	12/02/2025	Claims	7	38837	Northwest Mobile Flagging Academy	788.52	
2158	12/02/2025	Claims	7	38838	O'Reilly Automotive, INC	159.78	
2159	12/02/2025	Claims	7	38839	Puget Sound Energy	105.73	
2160	12/02/2025	Claims	7	38840	Sno County PUD	1,944.42	
2161	12/02/2025	Claims	7	38841	Sno County Sheriff	579.00	Annual Drug Task Force
2162	12/02/2025	Claims	7	38842	State Auditor's Office	8,067.80	
2163	12/02/2025	Claims	7	38843	Utilities Underground	16.20	
2164	12/02/2025	Claims	7	38844	Verizon Wireless	234.65	
2165	12/02/2025	Claims	7	38845	WA State Treasurer	821.77	
2166	12/02/2025	Claims	7	38846	Ziply Fiber	122.48	
2167	12/02/2025	Claims	7	38847	Ziply Fiber	57.63	
2168	12/02/2025	Claims	7	38848	Sound Publishing	20.64	

001 General Government	26,711.69
101 City Street	2,913.17
302 General And Street Grants Fund	317.07
401 Water Operating	24,664.89

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		415 Stormwater Fund				10,257.24		
		633 Agency Fund				821.77		
							Claims:	15,142.06
						65,685.83	Payroll:	50,543.77

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.