

CHECK REGISTER

City Of Gold Bar

Time: 11:08:45 Date: 12/31/2025

12/17/2025 To: 12/31/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2247	12/17/2025	Payroll	7	38868	Richard L Baker	1,214.21	
2248	12/17/2025	Payroll	7	38869	Denise J Beaston	1,025.61	
2249	12/17/2025	Payroll	7	38870	Lisa M Stowe	1,286.38	
2319	12/30/2025	Payroll	7	38871	Richard L Baker	4,347.09	
2320	12/30/2025	Payroll	7	38872	Denise J Beaston	3,443.85	
2321	12/30/2025	Payroll	7	38873	Krystal Craig	6.11	
2322	12/30/2025	Payroll	7	38874	Lance Hunt	3,501.07	
2323	12/30/2025	Payroll	7	38875	Anthony Johnson	3,512.86	
2324	12/30/2025	Payroll	7	38876	Chuck Lie	91.11	
2325	12/30/2025	Payroll	7	38877	Florence D Martin	91.11	
2326	12/30/2025	Payroll	7	38878	Richard D Norris	5,507.86	
2327	12/30/2025	Payroll	7	38879	Lee Russell	91.11	
2328	12/30/2025	Payroll	7	38880	Jordan Sears	91.11	
2329	12/30/2025	Payroll	7	38881	Arthur Stowe	2,477.30	
2330	12/30/2025	Payroll	7	38882	Lisa M Stowe	5,072.90	
2331	12/30/2025	Payroll	7	38883	Steven Yarbrough	911.12	
2334	12/30/2025	Payroll	7	38884	Vimly Benefit Solutions AWC Employee Ben.trust	8,096.55	Pay Cycle(s) 12/30/2025 To 12/30/2025 - WDS PLAN D; Pay Cycle(s) 12/30/2025 To 12/30/2025 - Basic Life; Pay Cycle(s) 12/30/2025 To 12/30/2025 - HealthFirst; Pay Cycle(s) 12/30/2025 To 12/30/2025 - VSP
2335	12/30/2025	Payroll	7	E38885	Coastal Community Bank	11,453.24	941 Deposit for Pay Cycle(s) 12/16/2025 - 12/30/2025; 941 Deposit for Pay Cycle(s) 12/30/2025 - 12/30/2025
2336	12/30/2025	Payroll	7	38886	Dept Of Retirement Systems	4,215.08	Pay Cycle(s) 12/30/2025 To 12/30/2025 - PERS 2
2337	12/30/2025	Payroll	7	38887	MissionSquare	75.00	Pay Cycle(s) 12/30/2025 To 12/30/2025 - ICMA
2340	12/31/2025	Payroll	7	38888	Dept Of Labor And Industries	3,052.94	4TH Quarter L&I: 10/01/2025 - 12/31/2025
2341	12/31/2025	Payroll	7	38889	Employment Security Dept	227.86	4th Quarter Unemployment: 10/01/2025 - 12/31/2025
2354	12/31/2025	Claims	7	38890	AM Test, Inc.	85.00	
2355	12/31/2025	Claims	7	38891	Cascade Columbia Distribution	1,772.53	
2356	12/31/2025	Claims	7	38892	City Of Everett	705.00	
2357	12/31/2025	Claims	7	38893	Core & Main LP	38.25	
2358	12/31/2025	Claims	7	38894	Krystal Craig	12.22	Replacement Of Lost Checks
2359	12/31/2025	Claims	7	38895	Dept Of Corrections	155.37	
2360	12/31/2025	Claims	7	38896	ICONIX Waterworks	64.92	
2361	12/31/2025	Claims	7	38897	Kelley Connect Co.	201.32	
2362	12/31/2025	Claims	7	38898	Lowe's Business Account	123.23	
2363	12/31/2025	Claims	7	38899	Pacifica Law Group	1,402.00	
2364	12/31/2025	Claims	7	38900	Puget Sound Energy	161.34	
2365	12/31/2025	Claims	7	38901	Jordan Sears	182.22	Replacement Of Lost Checks
2366	12/31/2025	Claims	7	38902	Sno County District Court	584.45	
2367	12/31/2025	Claims	7	38903	Sno County PUD	2,198.26	
2368	12/31/2025	Claims	7	38904	Sno County Planning	767.20	
2369	12/31/2025	Claims	7	38905	Sno County Sheriff's Office	2,957.43	
2370	12/31/2025	Claims	7	38906	State Auditor's Office	16,345.18	
2371	12/31/2025	Claims	7	38907	Transportation Improvement Board	2,939.22	Orchard

CHECK REGISTER

City Of Gold Bar

Time: 11:08:45 Date: 12/31/2025

12/17/2025 To: 12/31/2025

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2372	12/31/2025	Claims	7	38908	Verizon Wireless	234.65	
2373	12/31/2025	Claims	7	38909	WA State Treasurer	993.09	
2374	12/31/2025	Claims	7	38910	Ziplay Fiber	140.56	
2375	12/31/2025	Claims	7	38911	Ziplay Fiber	304.11	
2376	12/31/2025	Claims	7	38912	Ziplay Fiber	49.91	
						38,866.46	001 General Government
						3,602.65	101 City Street
						2,939.22	301 Capital Projects Fund
						32,683.30	401 Water Operating
						13,124.21	415 Stormwater Fund
						993.09	633 Agency Fund
						92,208.93	Claims: 32,417.46 Payroll: 59,791.47

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.