

CHECK REGISTER

City Of Gold Bar

Time: 12:54:30 Date: 01/29/2026

01/21/2026 To: 02/03/2026

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|--------|---|-----------|---|
| 152 | 01/28/2026 | Payroll | 7 | 38945 | Richard L Baker | 4,781.74 | |
| 153 | 01/28/2026 | Payroll | 7 | 38946 | Denise J Beaston | 3,648.10 | |
| 154 | 01/28/2026 | Payroll | 7 | 38947 | Krystal Craig | 5.96 | |
| 155 | 01/28/2026 | Payroll | 7 | 38948 | Lance Hunt | 3,404.58 | |
| 156 | 01/28/2026 | Payroll | 7 | 38949 | Anthony Johnson | 3,413.19 | |
| 157 | 01/28/2026 | Payroll | 7 | 38950 | Chuck Lie | 90.96 | |
| 158 | 01/28/2026 | Payroll | 7 | 38951 | Florence D Martin | 90.96 | |
| 159 | 01/28/2026 | Payroll | 7 | 38952 | Richard D Norris | 5,780.22 | |
| 160 | 01/28/2026 | Payroll | 7 | 38953 | Lee Russell | 90.96 | |
| 161 | 01/28/2026 | Payroll | 7 | 38954 | Jordan Sears | 90.96 | |
| 162 | 01/28/2026 | Payroll | 7 | 38955 | Arthur Stowe | 2,627.71 | |
| 163 | 01/28/2026 | Payroll | 7 | 38956 | Lisa M Stowe | 5,329.19 | |
| 164 | 01/28/2026 | Payroll | 7 | 38957 | Steven Yarbrough | 909.63 | |
| 168 | 01/28/2026 | Payroll | 7 | 38958 | Vimly Benefit Solutions AWC Employee Ben.trust | 8,905.85 | Pay Cycle(s) 01/28/2026 To 01/28/2026 - WDS PLAN D; Pay Cycle(s) 01/28/2026 To 01/28/2026 - Basic Life; Pay Cycle(s) 01/28/2026 To 01/28/2026 - HealthFirst; Pay Cycle(s) 01/28/2026 To 01/28/2026 - VSP |
| 169 | 01/28/2026 | Payroll | 7 | E38959 | Coastal Community Bank | 10,641.69 | 941 Deposit for Pay Cycle(s) 01/28/2026 - 01/28/2026 |
| 170 | 01/28/2026 | Payroll | 7 | 38960 | Dept Of Retirement Systems | 4,387.64 | Pay Cycle(s) 01/28/2026 To 01/28/2026 - PERS 2 |
| 171 | 01/28/2026 | Payroll | 7 | 38961 | MissionSquare | 75.00 | Pay Cycle(s) 01/28/2026 To 01/28/2026 - ICMA |
| 188 | 02/03/2026 | Claims | 7 | 38962 | AM Test, Inc. | 60.00 | |
| 189 | 02/03/2026 | Claims | 7 | 38963 | Amazon Capital Services | 347.56 | |
| 190 | 02/03/2026 | Claims | 7 | 38964 | D & G Backhoe, Inc. | 31,710.00 | Orchard Retainage |
| 191 | 02/03/2026 | Claims | 7 | 38965 | Dept Of Corrections | 236.60 | |
| 192 | 02/03/2026 | Claims | 7 | 38966 | Snohomish County Dept Of Emergency Management | 831.50 | Q1 2026 |
| 193 | 02/03/2026 | Claims | 7 | 38967 | Gold Bar Geek | 1,458.67 | |
| 194 | 02/03/2026 | Claims | 7 | 38968 | ICONIX Waterworks | 1,714.05 | |
| 195 | 02/03/2026 | Claims | 7 | 38969 | Kelley Connect Co. | 201.32 | |
| 196 | 02/03/2026 | Claims | 7 | 38970 | Lakeside Industries | 54.70 | |
| 197 | 02/03/2026 | Claims | 7 | 38971 | Puget Sound Clean Air Agency | 1,730.00 | Annual |
| 198 | 02/03/2026 | Claims | 7 | 38972 | Puget Sound Energy | 196.21 | |
| 199 | 02/03/2026 | Claims | 7 | 38973 | Sno County Auditor | 585.95 | |
| 200 | 02/03/2026 | Claims | 7 | 38974 | Sno County District Court | 147.15 | |
| 201 | 02/03/2026 | Claims | 7 | 38975 | Sno County Human Svcs | 174.15 | |
| 202 | 02/03/2026 | Claims | 7 | 38976 | Sno County Office Of Public Defense | 1,568.00 | |
| 203 | 02/03/2026 | Claims | 7 | 38977 | Sno County PUD | 2,376.23 | |
| 204 | 02/03/2026 | Claims | 7 | 38978 | Sno County Planning | 277.20 | |
| 205 | 02/03/2026 | Claims | 7 | 38979 | Sno County Prosecuting Attorn | 2,232.92 | |
| 206 | 02/03/2026 | Claims | 7 | 38980 | Sno County Sheriff's Office | 2,579.60 | |
| 207 | 02/03/2026 | Claims | 7 | 38981 | Sno County Sheriff | 45,561.42 | January 2026 |
| 208 | 02/03/2026 | Claims | 7 | 38982 | Sound Publishing | 27.52 | |
| 209 | 02/03/2026 | Claims | 7 | 38983 | State Auditor's Office | 11,336.65 | |
| 210 | 02/03/2026 | Claims | 7 | 38984 | Verizon Wireless | 234.65 | |
| 211 | 02/03/2026 | Claims | 7 | 38985 | WA Association Of Bldg Officials | 641.48 | |
| 212 | 02/03/2026 | Claims | 7 | 38986 | WA State Treasurer | 508.07 | |
| 213 | 02/03/2026 | Claims | 7 | 38987 | ZiPLY Fiber | 41.67 | |

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|-------|------------|-------------------------------|--------|-------|-------------|------------|--|
| 214 | 02/03/2026 | Claims | 7 | 38988 | Zipty Fiber | 126.89 | |
| | | 001 General Government | | | | 83,590.53 | |
| | | 101 City Street | | | | 4,486.09 | |
| | | 401 Water Operating | | | | 28,692.17 | |
| | | 403 Water Capital Improvement | | | | 31,710.00 | |
| | | 415 Stormwater Fund | | | | 12,247.64 | |
| | | 633 Agency Fund | | | | 508.07 | |
| | | | | | | 161,234.50 | Claims: 106,960.16 Payroll: 54,274.34 |

Approve by the Finance Committee DATED this _____ day of _____ 2026.

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 _____ 2026. |