

# CHECK REGISTER

City Of Gold Bar

Time: 08:27:54 Date: 02/26/2026

02/18/2026 To: 03/03/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
359	02/24/2026	Payroll	7	39021	Richard L Baker	4,781.74	
360	02/24/2026	Payroll	7	39022	Denise J Beaston	3,648.10	
361	02/24/2026	Payroll	7	39023	Krystal Craig	5.96	
362	02/24/2026	Payroll	7	39024	Lance Hunt	3,507.29	
363	02/24/2026	Payroll	7	39025	Anthony Johnson	3,028.17	
364	02/24/2026	Payroll	7	39026	Chuck Lie	90.96	
365	02/24/2026	Payroll	7	39027	Florence D Martin	90.96	
366	02/24/2026	Payroll	7	39028	Richard D Norris	5,780.22	
367	02/24/2026	Payroll	7	39029	Lee Russell	90.96	
368	02/24/2026	Payroll	7	39030	Jordan Sears	90.96	
369	02/24/2026	Payroll	7	39031	Arthur Stowe	2,016.65	
370	02/24/2026	Payroll	7	39032	Lisa M Stowe	5,329.19	
371	02/24/2026	Payroll	7	39033	Steven Yarbrough	909.63	
377	02/24/2026	Payroll	7	39034	Vimly Benefit Solutions AWC Employee Ben.trust	8,905.85	Pay Cycle(s) 02/24/2026 To 02/24/2026 - WDS PLAN D; Pay Cycle(s) 02/24/2026 To 02/24/2026 - Basic Life; Pay Cycle(s) 02/24/2026 To 02/24/2026 - HealthFirst; Pay Cycle(s) 02/24/2026 To 02/24/2026 - VSP
378	02/24/2026	Payroll	7	E39035	Coastal Community Bank	10,478.37	941 Deposit for Pay Cycle(s) 02/24/2026 - 02/24/2026
379	02/24/2026	Payroll	7	39036	Dept Of Retirement Systems	4,272.86	Pay Cycle(s) 02/24/2026 To 02/24/2026 - PERS 2
380	02/24/2026	Payroll	7	39037	MissionSquare	75.00	Pay Cycle(s) 02/24/2026 To 02/24/2026 - ICMA
391	03/03/2026	Claims	7	39038	Amazon Capital Services	177.83	
392	03/03/2026	Claims	7	39039	City Of Everett	360.00	
393	03/03/2026	Claims	7	39040	Dept Of Corrections	242.50	
394	03/03/2026	Claims	7	39041	Diamond Maps	360.00	Annual Fee
395	03/03/2026	Claims	7	39042	John Galt	1,692.25	Annual Report, STR
396	03/03/2026	Claims	7	39043	Kelley Create Co.	201.32	
397	03/03/2026	Claims	7	39044	Pacifica Law Group	1,553.00	
398	03/03/2026	Claims	7	39045	Puget Sound Energy	218.67	
399	03/03/2026	Claims	7	39046	Lee Russell	91.11	Replacement Of Ck 38879 Lost In Mail
400	03/03/2026	Claims	7	39047	S&B Inc	1,401.54	
401	03/03/2026	Claims	7	39048	Sky Valley Chamber	142.74	
402	03/03/2026	Claims	7	39049	Sno County Auditor	3,554.02	Annual
403	03/03/2026	Claims	7	39050	Sno County District Court	592.07	
404	03/03/2026	Claims	7	39051	Sno County PUD	2,316.97	
405	03/03/2026	Claims	7	39052	Sno County Sheriff's Office	1,147.18	
406	03/03/2026	Claims	7	39053	Sound Publishing	10.32	
407	03/03/2026	Claims	7	39054	State Auditor's Office	4,797.40	
408	03/03/2026	Claims	7	39055	Verizon Wireless	234.65	
409	03/03/2026	Claims	7	39056	ZiPLY Fiber	135.88	
						32,549.21	
						3,639.32	
						149.13	
						25,612.25	
						10,382.41	
						72,332.32	
						Claims:	19,229.45
						Payroll:	53,102.87