

# CHECK REGISTER

City Of Gold Bar

Time: 09:40:25 Date: 04/02/2026

03/18/2026 To: 04/07/2026

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| Trans | Date       | Type    | Acct # | Chk #  | Claimant  | Amount    | Memo  |
|-------|------------|---------|--------|--------|---|-----------|---|
| 603   | 03/31/2026 | Payroll | 7      | EFT    | Coastal Community Bank                            | 10,764.01 | 941 Deposit for Pay Cycle(s)<br>03/31/2026 - 03/31/2026   |
| 589   | 03/31/2026 | Payroll | 7      | 39081  | Richard L Baker                                   | 4,584.81  |   |
| 590   | 03/31/2026 | Payroll | 7      | 39082  | Denise J Beaston                                  | 3,648.10  |   |
| 591   | 03/31/2026 | Payroll | 7      | 39083  | Krystal Craig                                     | 5.96      |   |
| 592   | 03/31/2026 | Payroll | 7      | 39084  | Lance Hunt  | 3,725.53  |   |
| 593   | 03/31/2026 | Payroll | 7      | 39085  | Anthony Johnson                                   | 3,330.04  |   |
| 594   | 03/31/2026 | Payroll | 7      | 39086  | Chuck Lie   | 90.96     |   |
| 595   | 03/31/2026 | Payroll | 7      | 39087  | Florence D Martin                                 | 90.96     |   |
| 596   | 03/31/2026 | Payroll | 7      | 39088  | Richard D Norris                                  | 5,857.94  |   |
| 597   | 03/31/2026 | Payroll | 7      | 39089  | Lee Russell                                       | 90.96     |   |
| 598   | 03/31/2026 | Payroll | 7      | 39090  | Jordan Sears                                      | 90.96     |   |
| 599   | 03/31/2026 | Payroll | 7      | 39091  | Arthur Stowe                                      | 2,505.49  |   |
| 600   | 03/31/2026 | Payroll | 7      | 39092  | Lisa M Stowe                                      | 5,329.19  |   |
| 601   | 03/31/2026 | Payroll | 7      | 39093  | Steven Yarbrough                                  | 909.63    |   |
| 602   | 03/31/2026 | Payroll | 7      | 39094  | Vimly Benefit Solutions AWC<br>Employee Ben.trust | 8,905.85  | Pay Cycle(s) 03/31/2026 To<br>03/31/2026 - WDS PLAN D; Pay<br>Cycle(s) 03/31/2026 To<br>03/31/2026 - Basic Life; Pay<br>Cycle(s) 03/31/2026 To<br>03/31/2026 - HealthFirst; Pay<br>Cycle(s) 03/31/2026 To<br>03/31/2026 - VSP |
| 607   | 03/31/2026 | Claims  | 7      | 39095  | Coastal Community Bank                            |           | check should have been EFT  |
| 604   | 03/31/2026 | Payroll | 7      | E39096 | Dept Of Retirement Systems                        |           | should not have been marked EFT   |
| 605   | 03/31/2026 | Payroll | 7      | 39097  | MissionSquare                                     | 75.00     | Pay Cycle(s) 03/31/2026 To<br>03/31/2026 - ICMA   |
| 611   | 03/31/2026 | Payroll | 7      | 39098  | Dept Of Retirement Systems                        | 4,400.57  | Pay Cycle(s) 03/31/2026 To<br>03/31/2026 - PERS 2   |
| 612   | 03/31/2026 | Payroll | 7      | 39099  | Dept Of Labor And Industries                      | 3,090.23  | 1ST Quarter L&I: 01/01/2026 -<br>03/31/2026   |
| 613   | 03/31/2026 | Payroll | 7      | 39100  | Employment Security Dept                          | 235.93    | 1st Quarter Unemployment:<br>01/01/2026 - 03/31/2026  |
| 621   | 04/01/2026 | Payroll | 7      | 39101  | Employment Security PFML                          | 998.05    | Pay Cycle(s) 01/01/2026 To<br>03/31/2026 - PFML   |
| 622   | 04/01/2026 | Payroll | 7      | 39102  | Employment Security WA Cares<br>Fund              | 717.30    | Pay Cycle(s) 01/01/2026 To<br>03/31/2026 - Long Term Care   |
| 623   | 04/07/2026 | Claims  | 7      | 39103  | AM Test, Inc.                                     | 40.00     |   |
| 624   | 04/07/2026 | Claims  | 7      | 39104  | AWC   | 162.90    | Councilmember Leaders Exchange  |
| 625   | 04/07/2026 | Claims  | 7      | 39105  | Amazon Capital Services                           | 243.08    |   |
| 626   | 04/07/2026 | Claims  | 7      | 39106  | City Of Everett                                   | 520.00    |   |
| 627   | 04/07/2026 | Claims  | 7      | 39107  | Bradley & Elise Cole                              | 126.00    | Utility Reimbursement   |
| 628   | 04/07/2026 | Claims  | 7      | 39108  | Malcolm Cunningham                                | 26.23     | Park Roses  |
| 629   | 04/07/2026 | Claims  | 7      | 39109  | Dept Of Corrections                               | 283.07    |   |
| 630   | 04/07/2026 | Claims  | 7      | 39110  | John Galt   | 1,239.00  | CUP   |
| 631   | 04/07/2026 | Claims  | 7      | 39111  | Global Industrial                                 | 426.08    |   |
| 632   | 04/07/2026 | Claims  | 7      | 39112  | Gold Bar Geek                                     | 2,275.28  |   |
| 633   | 04/07/2026 | Claims  | 7      | 39113  | Kelley Create Co.                                 | 201.32    |   |
| 634   | 04/07/2026 | Claims  | 7      | 39114  | Charles H Myers                                   | 202.90    | March 2026  |
| 635   | 04/07/2026 | Claims  | 7      | 39115  | Pacifica Law Group                                | 368.00    |   |
| 636   | 04/07/2026 | Claims  | 7      | 39116  | Planet Technology                                 | 4,629.34  | Annual Fee  |
| 637   | 04/07/2026 | Claims  | 7      | 39117  | Puget Sound Energy                                | 240.14    |   |
| 638   | 04/07/2026 | Claims  | 7      | 39118  | Sno County District Court                         | 351.61    | February 2026 Amended   |
| 639   | 04/07/2026 | Claims  | 7      | 39119  | Sno County PUD                                    | 2,196.95  |   |

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|-------|------------|--------|--------|-------|-----------------------------|----------|------------|
| 640   | 04/07/2026 | Claims | 7      | 39120 | Sno County Sheriff's Office | 784.58   |            |
| 641   | 04/07/2026 | Claims | 7      | 39121 | State Auditor's Office      | 1,340.45 |            |
| 642   | 04/07/2026 | Claims | 7      | 39122 | Verizon Wireless            | 234.65   |            |
| 643   | 04/07/2026 | Claims | 7      | 39123 | WA State Treasurer          | 1,174.27 |            |
| 644   | 04/07/2026 | Claims | 7      | 39124 | Zipty Fiber                 | 49.91    |            |
| 645   | 04/07/2026 | Claims | 7      | 39125 | Zipty Fiber                 | 303.86   |            |
| 646   | 04/07/2026 | Claims | 7      | 39126 | Zipty Fiber                 | 140.39   |            |
| 647   | 04/07/2026 | Claims | 7      | 39127 | Zipty Fiber                 | 57.63    |            |
| 652   | 04/07/2026 | Claims | 7      | 39128 | Sno County Auditor          | 72.00    | Four Liens |

001 General Government  
 101 City Street  
 401 Water Operating  
 415 Stormwater Fund  
 633 Agency Fund

32,462.33  
 4,500.58  
 27,041.56  
 11,958.37  
 1,174.27  
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 Claims: 17,689.64  
 77,137.11 Payroll: 59,447.47

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.