

CHECK REGISTER

City Of Gold Bar

Time: 15:33:17 Date: 04/29/2026

04/22/2026 To: 05/05/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
800	04/28/2026	Payroll	7	39158	Richard L Baker	4,495.32	
801	04/28/2026	Payroll	7	39159	Denise J Beaston	3,648.10	
802	04/28/2026	Payroll	7	39160	Krystal Craig	5.96	
803	04/28/2026	Payroll	7	39161	Lance Hunt	3,982.99	
804	04/28/2026	Payroll	7	39162	Anthony Johnson	3,330.04	
805	04/28/2026	Payroll	7	39163	Chuck Lie	90.96	
806	04/28/2026	Payroll	7	39164	Florence D Martin	90.96	
807	04/28/2026	Payroll	7	39165	Richard D Norris	5,857.94	
808	04/28/2026	Payroll	7	39166	Lee Russell	90.96	
809	04/28/2026	Payroll	7	39167	Jordan Sears	90.96	
810	04/28/2026	Payroll	7	39168	Arthur Stowe	2,393.47	
811	04/28/2026	Payroll	7	39169	Lisa M Stowe	5,329.19	
812	04/28/2026	Payroll	7	39170	Steven Yarbrough	909.63	
824	04/28/2026	Payroll	7	39171	Vimly Benefit Solutions AWC Employee Ben.trust	17,374.97	Pay Cycle(s) 04/28/2026 To 04/28/2026 - WDS PLAN D; Pay Cycle(s) 04/28/2026 To 04/28/2026 - Basic Life; Pay Cycle(s) 10/01/2025 To 10/31/2025 - HealthFirst; Pay Cycle(s) 04/28/2026 To 04/28/2026 - Hea
825	04/28/2026	Payroll	7	E39172	Coastal Community Bank	10,766.29	941 Deposit for Pay Cycle(s) 04/28/2026 - 04/28/2026
826	04/28/2026	Payroll	7	39173	Dept Of Retirement Systems	4,406.88	Pay Cycle(s) 04/28/2026 To 04/28/2026 - PERS 2
827	04/28/2026	Payroll	7	39174	MissionSquare	75.00	Pay Cycle(s) 04/28/2026 To 04/28/2026 - ICMA
833	05/05/2026	Claims	7	39175	Amazon Capital Services	8.74	
834	05/05/2026	Claims	7	39176	Cascade Columbia Distribution	1,126.49	
835	05/05/2026	Claims	7	39177	Kelley Create Co.	201.32	
836	05/05/2026	Claims	7	39178	Lowe's Business Account	634.30	
837	05/05/2026	Claims	7	39179	Charles H Myers	202.90	April 2026
838	05/05/2026	Claims	7	39180	Sno County District Court	637.63	
839	05/05/2026	Claims	7	39181	Sno County PUD	1,742.22	
840	05/05/2026	Claims	7	39182	Sno County Prosecuting Attorn	420.93	
841	05/05/2026	Claims	7	39183	Sno County Sheriff's Office	3,197.70	
842	05/05/2026	Claims	7	39184	Verizon Wireless	234.48	
843	05/05/2026	Claims	7	39185	WA State Treasurer	326.41	
844	05/05/2026	Claims	7	39186	Ziply Fiber	41.67	

001 General Government	30,467.85
101 City Street	4,243.32
401 Water Operating	25,279.76
415 Stormwater Fund	11,397.07
633 Agency Fund	326.41

Claims:	8,774.79
Payroll:	62,939.62
<b>Total:</b>	<b>71,714.41</b>

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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.