

# CHECK REGISTER

City Of Gold Bar

Time: 07:30:22 Date: 08/26/2026

08/19/2026 To: 09/01/2026

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| Trans                              | Date       | Type    | Acct # | Chk #  | Claimant                                          | Amount             | Memo                                                                                                                                                                                                                          |
|------------------------------------|------------|---------|--------|--------|---------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1598                               | 08/24/2026 | Payroll | 7      | EFT    | Denise J Beaston                                  | 3,648.10           |                                                                                                                                                                                                                               |
| 1599                               | 08/24/2026 | Payroll | 7      | EFT    | Krystal Craig                                     | 5.96               |                                                                                                                                                                                                                               |
| 1600                               | 08/24/2026 | Payroll | 7      | EFT    | Lance Hunt                                        | 4,285.82           |                                                                                                                                                                                                                               |
| 1601                               | 08/24/2026 | Payroll | 7      | EFT    | Anthony Johnson                                   | 3,230.85           |                                                                                                                                                                                                                               |
| 1602                               | 08/24/2026 | Payroll | 7      | EFT    | Chuck Lie                                         | 90.96              |                                                                                                                                                                                                                               |
| 1603                               | 08/24/2026 | Payroll | 7      | EFT    | Florence D Martin                                 | 90.96              |                                                                                                                                                                                                                               |
| 1604                               | 08/24/2026 | Payroll | 7      | EFT    | Richard D Norris                                  | 5,857.94           |                                                                                                                                                                                                                               |
| 1605                               | 08/24/2026 | Payroll | 7      | EFT    | Lee Russell                                       | 90.96              |                                                                                                                                                                                                                               |
| 1606                               | 08/24/2026 | Payroll | 7      | EFT    | Jordan Sears                                      | 90.96              |                                                                                                                                                                                                                               |
| 1609                               | 08/24/2026 | Payroll | 7      | EFT    | Steven Yarbrough                                  | 909.63             |                                                                                                                                                                                                                               |
| 1597                               | 08/24/2026 | Payroll | 7      | 39377  | Richard L Baker                                   | 4,674.33           |                                                                                                                                                                                                                               |
| 1607                               | 08/24/2026 | Payroll | 7      | 39378  | Arthur Stowe                                      | 1,708.94           |                                                                                                                                                                                                                               |
| 1608                               | 08/24/2026 | Payroll | 7      | 39379  | Lisa M Stowe                                      | 5,329.19           |                                                                                                                                                                                                                               |
| 1610                               | 08/25/2026 | Payroll | 7      | 39380  | Vimly Benefit Solutions AWC<br>Employee Ben.trust | 8,905.85           | Pay Cycle(s) 08/24/2026 To<br>08/24/2026 - WDS PLAN D; Pay<br>Cycle(s) 08/24/2026 To<br>08/24/2026 - Basic Life; Pay<br>Cycle(s) 08/24/2026 To<br>08/24/2026 - HealthFirst; Pay<br>Cycle(s) 08/24/2026 To<br>08/24/2026 - VSP |
| 1611                               | 08/25/2026 | Payroll | 7      | E39381 | Coastal Community Bank                            | 10,704.80          | 941 Deposit for Pay Cycle(s)<br>08/24/2026 - 08/24/2026                                                                                                                                                                       |
| 1612                               | 08/25/2026 | Payroll | 7      | 39382  | Dept Of Retirement Systems                        | 4,367.41           | Pay Cycle(s) 08/24/2026 To<br>08/24/2026 - PERS 2                                                                                                                                                                             |
| 1613                               | 08/25/2026 | Payroll | 7      | 39383  | MissionSquare                                     | 75.00              | Pay Cycle(s) 08/24/2026 To<br>08/24/2026 - ICMA                                                                                                                                                                               |
| 1620                               | 09/01/2026 | Claims  | 7      | 39384  | AWC                                               | 397.89             | Loss Control Grant<br>Reimbursement                                                                                                                                                                                           |
| 1621                               | 09/01/2026 | Claims  | 7      | 39385  | Amazon Capital Services                           | 73.51              |                                                                                                                                                                                                                               |
| 1622                               | 09/01/2026 | Claims  | 7      | 39386  | John Deere Financial                              | 623.75             |                                                                                                                                                                                                                               |
| 1623                               | 09/01/2026 | Claims  | 7      | 39387  | Kelley Create Co.                                 | 201.32             |                                                                                                                                                                                                                               |
| 1624                               | 09/01/2026 | Claims  | 7      | 39388  | Pacifica Law Group                                | 1,164.50           |                                                                                                                                                                                                                               |
| 1625                               | 09/01/2026 | Claims  | 7      | 39389  | Puget Sound Energy                                | 70.12              |                                                                                                                                                                                                                               |
| 1626                               | 09/01/2026 | Claims  | 7      | 39390  | R&D Services                                      | 159.23             |                                                                                                                                                                                                                               |
| 1627                               | 09/01/2026 | Claims  | 7      | 39391  | Sno County District Court                         | 1,169.47           |                                                                                                                                                                                                                               |
| 1628                               | 09/01/2026 | Claims  | 7      | 39392  | Sno County PUD                                    | 2,133.19           |                                                                                                                                                                                                                               |
| 1629                               | 09/01/2026 | Claims  | 7      | 39393  | Arthur Stowe                                      | 249.38             | Reimbursement Of Tool Purchase                                                                                                                                                                                                |
| 1630                               | 09/01/2026 | Claims  | 7      | 39394  | Verizon Wireless                                  | 281.66             |                                                                                                                                                                                                                               |
| 1631                               | 09/01/2026 | Claims  | 7      | 39395  | WA State Treasurer                                | 606.09             |                                                                                                                                                                                                                               |
| 1632                               | 09/01/2026 | Claims  | 7      | 39396  | Ziply Fiber                                       | 107.28             |                                                                                                                                                                                                                               |
| 001 General Government             |            |         |        |        |                                                   | 24,629.07          |                                                                                                                                                                                                                               |
| 101 City Street                    |            |         |        |        |                                                   | 3,484.32           |                                                                                                                                                                                                                               |
| 302 General And Street Grants Fund |            |         |        |        |                                                   | 397.89             |                                                                                                                                                                                                                               |
| 401 Water Operating                |            |         |        |        |                                                   | 22,349.87          |                                                                                                                                                                                                                               |
| 415 Stormwater Fund                |            |         |        |        |                                                   | 9,837.81           |                                                                                                                                                                                                                               |
| 633 Agency Fund                    |            |         |        |        |                                                   | 606.09             |                                                                                                                                                                                                                               |
|                                    |            |         |        |        |                                                   | Claims:            | 7,237.39                                                                                                                                                                                                                      |
|                                    |            |         |        |        |                                                   | 61,305.05 Payroll: | 54,067.66                                                                                                                                                                                                                     |