

CHECK REGISTER

City Of Gold Bar

Time: 11:41:04 Date: 09/30/2026

09/16/2026 To: 10/06/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1796	09/29/2026	Payroll	7	EFT	Denise J Beaston	3,648.10	
1797	09/29/2026	Payroll	7	EFT	Krystal Craig	5.96	
1798	09/29/2026	Payroll	7	EFT	Lance Hunt	3,937.54	
1799	09/29/2026	Payroll	7	EFT	Anthony Johnson	3,346.36	
1800	09/29/2026	Payroll	7	EFT	Chuck Lie	90.96	
1801	09/29/2026	Payroll	7	EFT	Florence D Martin	90.96	
1802	09/29/2026	Payroll	7	EFT	Richard D Norris	5,857.94	
1803	09/29/2026	Payroll	7	EFT	Lee Russell	90.96	
1804	09/29/2026	Payroll	7	EFT	Jordan Sears	90.96	
1807	09/29/2026	Payroll	7	EFT	Steven Yarbrough	909.63	
1795	09/29/2026	Payroll	7	39418	Richard L Baker	4,495.32	
1805	09/29/2026	Payroll	7	39419	Arthur Stowe	1,867.94	
1806	09/29/2026	Payroll	7	39420	Lisa M Stowe	5,329.19	
1810	09/29/2026	Payroll	7	39421	Vimly Benefit Solutions AWC Employee Ben.trust	8,905.85	Pay Cycle(s) 09/29/2026 To 09/29/2026 - WDS PLAN D; Pay Cycle(s) 09/29/2026 To 09/29/2026 - Basic Life; Pay Cycle(s) 09/29/2026 To 09/29/2026 - HealthFirst; Pay Cycle(s) 09/29/2026 To 09/29/2026 - VSP
1811	09/29/2026	Payroll	7	E39422	Coastal Community Bank	10,569.19	941 Deposit for Pay Cycle(s) 09/29/2026 - 09/29/2026
1812	09/29/2026	Payroll	7	39423	Dept Of Retirement Systems	4,325.20	Pay Cycle(s) 09/29/2026 To 09/29/2026 - PERS 2
1813	09/29/2026	Payroll	7	39424	MissionSquare	75.00	Pay Cycle(s) 09/29/2026 To 09/29/2026 - ICMA
1814	09/30/2026	Payroll	7	39425	Dept Of Labor And Industries	2,949.77	3RD Quarter L&I: 07/01/2026 - 09/30/2026
1815	09/30/2026	Payroll	7	39426	Employment Security Dept	238.08	3rd Quarter Unemployment: 07/01/2026 - 09/30/2026
1821	10/06/2026	Claims	7	39427	Amazon Capital Services	296.26	
1822	10/06/2026	Claims	7	39428	DeAnn & David Brooks	175.85	Water Reimbursement
1823	10/06/2026	Claims	7	39429	Cascade Columbia Distribution	581.17	Remainder Of Invoice Minus Credit On Account
1824	10/06/2026	Claims	7	39430	Dept Of Corrections	342.90	
1825	10/06/2026	Claims	7	39431	EJ Municipal Land Use Planning, LLC	1,447.50	
1826	10/06/2026	Claims	7	39432	ICONIX Waterworks	1,662.11	
1827	10/06/2026	Claims	7	39433	Kelley Create Co.	201.32	
1828	10/06/2026	Claims	7	39434	Lakeside Industries	746.66	
1829	10/06/2026	Claims	7	39435	Michael J. Moore	274.25	Water Reimbursement
1830	10/06/2026	Claims	7	39436	Monroe Parts House, Inc. NAPA	52.48	
1831	10/06/2026	Claims	7	39437	Pacifica Law Group	1,776.00	
1832	10/06/2026	Claims	7	39438	Platt	200.10	
1833	10/06/2026	Claims	7	39439	Puget Sound Energy	70.12	
1834	10/06/2026	Claims	7	39440	Sno County District Court	1,305.98	
1835	10/06/2026	Claims	7	39441	Sno County PUD	2,135.41	
1836	10/06/2026	Claims	7	39442	Sno County Sheriff's Office	649.40	
1837	10/06/2026	Claims	7	39443	Sound Publishing	41.28	
1838	10/06/2026	Claims	7	39444	US Postal Service	390.00	Annual Fee
1839	10/06/2026	Claims	7	39445	Verizon Wireless	281.66	
1840	10/06/2026	Claims	7	39446	WA State Treasurer	925.71	
1841	10/06/2026	Claims	7	39447	West Coast Code Consultants, Inc.	1,810.43	
1842	10/06/2026	Claims	7	39448	Ziply Fiber	7.57	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1843	10/06/2026	Claims	7	39449	Ziply Fiber	123.24	
1844	10/06/2026	Claims	7	39450	Ziply Fiber	25.71	
		001 General Government				30,386.40	
		101 City Street				4,495.01	
		401 Water Operating				26,133.40	
		415 Stormwater Fund				10,407.50	
		633 Agency Fund				925.71	
							Claims: 15,523.11
						72,348.02	Payroll: 56,824.91

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.