CHECK REGISTER

City Of Gold Bar — Time: 08:05:35 Date: 10/28/2026

10/21/2026 To: 11/03/2026 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1985	10/27/2026	Payroll	7	EFT	Denise J Beaston	3,648.10	
1986	10/27/2026	Payroll	7	EFT	Krystal Craig	5.96	
1987	10/27/2026	Payroll	7	EFT	Lance Hunt	3,998.11	
1988	10/27/2026	Payroll	7	EFT	Anthony Johnson	3,349.70	
1989	10/27/2026	Payroll	7	EFT	Chuck Lie	90.96	
1990	10/27/2026	Payroll	7	EFT	Florence D Martin	90.96	
1991	10/27/2026	Payroll	7	EFT	Richard D Norris	5,857.94	
1992	10/27/2026	Payroll	7	EFT	Lee Russell	90.96	
1993	10/27/2026	Payroll	7	EFT	Jordan Sears	90.96	
1996	10/27/2026	Payroll	7	EFT	Steven Yarbrough	909.63	
2000	10/27/2026	Payroll	7	EFT	Coastal Community Bank	10,652.42	941 Deposit for Pay Cycle(s) 10/27/2026 - 10/27/2026
1984	10/27/2026	Payroll	7	39479	Richard L Baker	4,710.13	
1994	10/27/2026	Payroll	7	39480	Arthur Stowe	1,685.20	
1995	10/27/2026	Payroll	7	39481	Lisa M Stowe	5,329.19	
1999	10/27/2026	Payroll	7	39482	Vimly Benefit Solutions AWC Employee Ben.trust	8,905.85	Pay Cycle(s) 10/27/2026 To 10/27/2026 - WDS PLAN D; Pay Cycle(s) 10/27/2026 To 10/27/2026 - Basic Life; Pay Cycle(s) 10/27/2026 To 10/27/2026 - HealthFirst; Pay Cycle(s) 10/27/2026 To 10/27/2026 - VSP
2003	10/27/2026	Claims	7	39483	Coastal Community Bank		should have been EFT
2001	10/27/2026	Payroll	7	39484	Dept Of Retirement Systems	4,344.67	Pay Cycle(s) 10/27/2026 To 10/27/2026 - PERS 2
2002	10/27/2026	Payroll	7	39485	MissionSquare	75.00	Pay Cycle(s) 10/27/2026 To 10/27/2026 - ICMA
2006	11/03/2026	Claims	7	39486	Amazon Capital Services	362.13	
2007	11/03/2026	Claims	7	39487	Elite Lock & Safe	589.12	Startup Water
2008	11/03/2026	Claims	7	39488	Dept. of Natural Resource Financial Management	83.00	Annual Fee
2009	11/03/2026	Claims	7	39489	ICONIX Waterworks	1,072.24	
2010	11/03/2026	Claims	7	39490	Kelley Create Co.	201.32	
2011	11/03/2026	Claims	7	39491	Platt	133.56	
2012	11/03/2026	Claims	7	39492	Puget Sound Energy	71.59	
2013	11/03/2026	Claims	7	39493	S&B Inc	7,751.01	
2014	11/03/2026	Claims	7	39494	Sno County District Court	812.74	
2015	11/03/2026	Claims	7	39495	Sno County Human Svcs	151.09	
2016	11/03/2026	Claims	7	39496	Sno County PUD	1,303.11	
2017	11/03/2026	Claims	7	39497	Sound Publishing	17.20	
2018	11/03/2026	Claims	7	39498	Verizon Wireless	281.80	
2019	11/03/2026	Claims	7	39499	Washington Fire Safety Supply	247.80	
2020	11/03/2026	Claims	7	39500	Ziply Fiber	114.51	

001 General Government	23,105.10		
101 City Street	3,316.37		
401 Water Operating	30,991.11		
415 Stormwater Fund	9,615.38		
		Claims:	13,192.22
	67,027.96	Payroll:	53,835.74