CHECK REGISTER

City Of Gold Bar — Time: 12:51:10 Date: 11/24/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2163	11/24/2026	Payroll	7	EFT	Denise J Beaston	3,648.10	
2164	11/24/2026	Payroll	7	EFT	Krystal Craig	5.96	
2165	11/24/2026	Payroll	7	EFT	Lance Hunt	3,937.54	
2166	11/24/2026	Payroll	7	EFT	Anthony Johnson	3,253.11	
2167	11/24/2026	Payroll	7	EFT	Chuck Lie	90.96	
2168	11/24/2026	Payroll	7	EFT	Florence D Martin	90.96	
2169	11/24/2026	Payroll	7	EFT	Richard D Norris	5,857.94	
2170	11/24/2026	Payroll	7	EFT	Lee Russell	90.96	
2171	11/24/2026	Payroll	7	EFT	Jordan Sears	90.96	
2173	11/24/2026	Payroll	7	EFT	Steven Yarbrough	909.63	
2162	11/24/2026	Payroll	7	39532	Richard L Baker	4,557.48	
2172	11/24/2026	Payroll	7	39533	Lisa M Stowe	4,867.27	
2175	11/24/2026	Payroll	7	39534	Vimly Benefit Solutions AWC Employee Ben.trust	8,607.10	Pay Cycle(s) 11/24/2026 To 11/24/2026 - Basic Life; Pay Cycle(s) 11/24/2026 To 11/24/2026 - HealthFirst; Pay Cycle(s) 11/24/2026 To 11/24/2026 - VSP
2176	11/24/2026	Payroll	7	E39535	Coastal Community Bank	10,052.00	941 Deposit for Pay Cycle(s) 11/24/2026 - 11/24/2026
2177	11/24/2026	Payroll	7	39536	Dept Of Retirement Systems	4,070.68	Pay Cycle(s) 11/24/2026 To 11/24/2026 - PERS 2
2178	11/24/2026	Payroll	7	39537	MissionSquare	75.00	Pay Cycle(s) 11/24/2026 To 11/24/2026 - ICMA
2179	12/01/2026	Claims	7	39538	AM Test, Inc.	120.00	
2180	12/01/2026	Claims	7	39539	Cascade Columbia Distribution	1,429.87	
2181	12/01/2026	Claims	7	39540	Gold Bar Geek	1,132.13	
2182	12/01/2026	Claims	7	39541	John Deere Financial	3,265.46	
2183	12/01/2026	Claims	7	39542	Kelley Create Co.	201.32	
2184	12/01/2026	Claims	7	39543	Charles H Myers	202.90	November 2026
2185	12/01/2026	Claims	7	39544	Puget Sound Energy	135.25	
2186	12/01/2026	Claims	7	39545	Jordan Sears	90.96	Replacement Of Lost Check 39234
2187	12/01/2026	Claims	7	39546	Sno County District Court	778.08	
2188	12/01/2026	Claims	7	39547	Sno County Human Svcs	164.81	
2189	12/01/2026	Claims	7	39548	Sno County PUD	1,818.40	
2190	12/01/2026	Claims	7	39549	Sno County Sheriff's Office	8,018.85	
2191	12/01/2026	Claims	7	39550	Sno County Sheriff	45,561.42	November 2026
2192	12/01/2026	Claims	7	39551	Sound Publishing	55.04	
2193	12/01/2026	Claims	7	39552	Verizon Wireless	268.10	
2194	12/01/2026	Claims	7	39553	WA State Treasurer	258.90	
2195	12/01/2026	Claims	7	39554	Ziply Fiber	107.28	

001 General Government	78,034.59		
101 City Street	2,389.26		
401 Water Operating	24,482.13		
415 Stormwater Fund	8,649.54		
633 Agency Fund	258.90		
		Claims:	63,608.77
	113,814.42	Payroll:	50,205.65