

CHECK REGISTER

City Of Gold Bar

Time: 08:49:19 Date: 05/13/2026

05/06/2026 To: 05/19/2026

Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|--------|-----------------------------------|-----------|-----------------|
| 929 | 05/06/2026 | Claims | 7 | 39187 | US Postal Service | 382.82 | Utility Billing |
| 897 | 05/12/2026 | Payroll | 7 | 39188 | Richard L Baker | 200.00 | |
| 898 | 05/12/2026 | Payroll | 7 | 39189 | Denise J Beaston | 800.00 | |
| 907 | 05/19/2026 | Claims | 7 | 39190 | Amazon Capital Services | 53.88 | |
| 908 | 05/19/2026 | Claims | 7 | 39191 | Barmon Lumber | | printer error |
| 909 | 05/19/2026 | Claims | 7 | 39192 | Citi Cards | 4,196.95 | |
| 910 | 05/19/2026 | Claims | 7 | 39193 | City Of Gold Bar | 552.04 | |
| 911 | 05/19/2026 | Claims | 7 | 39194 | Comcast Business | 334.09 | |
| 912 | 05/19/2026 | Claims | 7 | 39195 | Malcolm Cunningham | 52.86 | |
| 913 | 05/19/2026 | Claims | 7 | 39196 | Dept Of Corrections | 389.10 | |
| 914 | 05/19/2026 | Claims | 7 | E39197 | Dept Of Revenue-Excise Tax | 1,618.50 | |
| 915 | 05/19/2026 | Claims | 7 | 39198 | Lowe's Business Account | 540.43 | |
| 916 | 05/19/2026 | Claims | 7 | 39199 | Pacifica Law Group | 5,974.00 | |
| 917 | 05/19/2026 | Claims | 7 | 39200 | Secure A Site | 1,463.12 | |
| 918 | 05/19/2026 | Claims | 7 | 39201 | Sno County PUD | 2,422.80 | |
| 919 | 05/19/2026 | Claims | 7 | 39202 | Sno County Sheriff | 45,561.42 | May 2026 |
| 920 | 05/19/2026 | Claims | 7 | 39203 | Tara Dunford, CPA | 563.75 | |
| 921 | 05/19/2026 | Claims | 7 | 39204 | Utilities Underground | 19.32 | |
| 922 | 05/19/2026 | Claims | 7 | 39205 | WA State Treasurer | 599.29 | |
| 923 | 05/19/2026 | Claims | 7 | 39206 | Waste Management | 776.03 | |
| 924 | 05/19/2026 | Claims | 7 | 39207 | West Coast Code Consultants, Inc. | 1,839.27 | 3303 |
| 925 | 05/19/2026 | Claims | 7 | 39208 | Zipty Fiber | 303.61 | |
| 926 | 05/19/2026 | Claims | 7 | 39209 | Zipty Fiber | 49.91 | |
| 927 | 05/19/2026 | Claims | 7 | 39210 | Zipty Fiber | 106.34 | |
| 928 | 05/19/2026 | Claims | 7 | 39211 | Barmon Lumber | 78.52 | |

| | | |
|--------------------------|-----------|-----------|
| 001 General Government | 58,411.96 | |
| 101 City Street | 2,466.58 | |
| 103 Park Impact Fee Fund | 463.49 | |
| 401 Water Operating | 5,700.05 | |
| 415 Stormwater Fund | 1,236.68 | |
| 633 Agency Fund | 599.29 | |
| | 68,878.05 | |
| | Claims: | 67,878.05 |
| | Payroll: | 1,000.00 |

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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.