

# CHECK REGISTER

City Of Gold Bar

Time: 08:34:08 Date: 05/26/2026

05/20/2026 To: 06/02/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
975	06/02/2026	Claims	7	39212	Amazon Capital Services	187.09	
976	06/02/2026	Claims	7	39213	Snohomish County Dept Of Emergency Management	925.00	Q2 2026
977	06/02/2026	Claims	7	39214	ICONIX Waterworks	371.47	
978	06/02/2026	Claims	7	39215	Industrial Software Solutions	2,040.17	Annual SCADA
979	06/02/2026	Claims	7	39216	John Deere Financial	184.77	
980	06/02/2026	Claims	7	39217	Kelley Create Co.	201.32	
981	06/02/2026	Claims	7	39218	Lakeside Industries	130.50	
982	06/02/2026	Claims	7	39219	Puget Sound Energy	105.57	
983	06/02/2026	Claims	7	39220	Sno County District Court	700.85	
984	06/02/2026	Claims	7	39221	Sno County PUD	1,382.92	
985	06/02/2026	Claims	7	39222	Sno County Sheriff's Office	6,898.99	
986	06/02/2026	Claims	7	39223	Sound Publishing	20.64	
987	06/02/2026	Claims	7	39224	Ziplay Fiber	90.91	
995	05/26/2026	Payroll	7	39225	Richard L Baker	4,710.13	
996	05/26/2026	Payroll	7	39226	Denise J Beaston	3,648.10	
997	05/26/2026	Payroll	7	39227	Krystal Craig	5.96	
998	05/26/2026	Payroll	7	39228	Lance Hunt	3,998.11	
999	05/26/2026	Payroll	7	39229	Anthony Johnson	3,217.91	
1000	05/26/2026	Payroll	7	39230	Chuck Lie	90.96	
1001	05/26/2026	Payroll	7	39231	Florence D Martin	90.96	
1002	05/26/2026	Payroll	7	39232	Richard D Norris	5,857.94	
1003	05/26/2026	Payroll	7	39233	Lee Russell	90.96	
1004	05/26/2026	Payroll	7	39234	Jordan Sears	90.96	
1005	05/26/2026	Payroll	7	39235	Arthur Stowe	2,293.64	
1006	05/26/2026	Payroll	7	39236	Lisa M Stowe	5,329.19	
1007	05/26/2026	Payroll	7	39237	Steven Yarbrough	909.63	
1009	05/26/2026	Payroll	7	39238	Vimly Benefit Solutions AWC Employee Ben.trust	8,905.85	Pay Cycle(s) 05/26/2026 To 05/26/2026 - WDS PLAN D; Pay Cycle(s) 05/26/2026 To 05/26/2026 - Basic Life; Pay Cycle(s) 05/26/2026 To 05/26/2026 - HealthFirst; Pay Cycle(s) 05/26/2026 To 05/26/2026 - VSP
1010	05/26/2026	Payroll	7	E39239	Coastal Community Bank	10,819.25	941 Deposit for Pay Cycle(s) 05/26/2026 - 05/26/2026
1011	05/26/2026	Payroll	7	39240	Dept Of Retirement Systems	4,414.58	Pay Cycle(s) 05/26/2026 To 05/26/2026 - PERS 2
1012	05/26/2026	Payroll	7	39241	MissionSquare	75.00	Pay Cycle(s) 05/26/2026 To 05/26/2026 - ICMA
1013	06/02/2026	Claims	7	39242	Pilchuck Veterinary Hospital	1,268.14	
1014	06/02/2026	Claims	7	39243	Verizon Wireless	234.54	
						31,856.37	
001 General Government						3,681.18	
101 City Street						23,914.23	
401 Water Operating						9,840.23	
415 Stormwater Fund						9,840.23	
						69,292.01	
						14,742.88	Claims:
						54,549.13	Payroll:

**CHECK REGISTER**

City Of Gold Bar

Time: 08:34:08 Date: 05/26/2026

05/20/2026 To: 06/02/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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.