CHECK REGISTER

City Of Gold Bar | Time: 08:53:59 Date: 07/01/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1190	06/30/2026	Payroll	7	EFT	Denise J Beaston	3,648.10	
1191	06/30/2026	Payroll	7	EFT	Krystal Craig	5.96	
1192	06/30/2026	Payroll	7	EFT	Lance Hunt	4,134.41	
1193	06/30/2026	Payroll	7	EFT	Anthony Johnson	3,304.16	
1194	06/30/2026	Payroll	7	EFT	Chuck Lie	90.96	
1195	06/30/2026	Payroll	7	EFT	Florence D Martin	90.96	
1196	06/30/2026	Payroll	7	EFT	Richard D Norris	5,857.94	
1197	06/30/2026	Payroll	7	EFT	Lee Russell	90.96	
1198	06/30/2026	Payroll	7	EFT	Jordan Sears	90.96	
1201	06/30/2026	Payroll	7	EFT	Steven Yarbrough	909.63	
1189	06/30/2026	Payroll	7	39268	Richard L Baker	4,853.34	
1199	06/30/2026	Payroll	7	39269	Arthur Stowe	2,128.27	
1200	06/30/2026	Payroll	7	39270	Lisa M Stowe	5,329.19	
1202	06/30/2026	Payroll	7	39271	Vimly Benefit Solutions AWC Employee Ben.trust	8,905.85	Pay Cycle(s) 06/30/2026 To 06/30/2026 - WDS PLAN D; Pay Cycle(s) 06/30/2026 To 06/30/2026 - Basic Life; Pay Cycle(s) 06/30/2026 To 06/30/2026 - HealthFirst; Pay Cycle(s) 06/30/2026 To 06/30/2026 - VSP
1203	06/30/2026	Payroll	7	E39272	Coastal Community Bank	10,916.70	941 Deposit for Pay Cycle(s) 06/30/2026 - 06/30/2026
1204	06/30/2026	Payroll	7	39273	Dept Of Retirement Systems	4,446.93	Pay Cycle(s) 06/30/2026 To 06/30/2026 - PERS 2
1205	06/30/2026	Payroll	7	39274	MissionSquare	75.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - ICMA
1207	06/30/2026	Payroll	7	39275	Dept Of Labor And Industries	2,973.42	2ND Quarter L&I: 04/01/2026 - 06/30/2026
1208	06/30/2026	Payroll	7	39276	Employment Security Dept	241.76	2nd Quarter Unemployment: 04/01/2026 - 06/30/2026
1212	07/07/2026	Claims	7	39277	AM Test, Inc.	90.00	
1213	07/07/2026	Claims	7	39278	Amazon Capital Services	995.60	
1214	07/07/2026	Claims	7	39279	Cascade Columbia Distribution	575.24	
1215	07/07/2026	Claims	7	39280	Consolidated Supply Co.	1,510.88	
1216	07/07/2026	Claims	7	39281	Dept Of Corrections	383.03	
1217	07/07/2026	Claims	7	39282	Evergreen Rural Water	406.88	Conference
1218	07/07/2026	Claims	7	39283	Heidelberg Materials	522.47	
1219	07/07/2026	Claims	7	39284	ICONIX Waterworks	296.05	
1220	07/07/2026	Claims	7	39285	Kelley Create Co.	231.32	
1221	07/07/2026	Claims	7	39286	Charles H Myers	270.75	Annual Dental
1222	07/07/2026	Claims	7	39287	Power Systems West	5,188.16	
1223	07/07/2026	Claims	7	39288	Puget Sound Energy	73.06	
1224	07/07/2026	Claims	7	39289	Sno County District Court	706.15	
1225	07/07/2026	Claims	7	39290	Sno County Office Of Public Defense	220.52	
1226	07/07/2026	Claims	7	39291	Sno County PUD	1,997.06	
1227	07/07/2026	Claims	7	39292	Sno County Sheriff's Office	7,683.95	
1228	07/07/2026	Claims	7	39293	Sound Publishing	17.20	
1229	07/07/2026	Claims	7	39294	Tree Tech NW	1,651.50	
1230	07/07/2026	Claims	7	39295	Verizon Wireless	379.35	
1231	07/07/2026	Claims	7	39296	Ziply Fiber	57.63	
1232	07/07/2026	Claims	7	39297	Ziply Fiber	106.34	
1233	07/07/2026	Claims	7	39298	Ziply Fiber	123.24	
		001 General Government				32,296.85	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		101 City Street				5,611.74		
		401 Water Operating				33,180.56		
		415 Stormwater Fund				10,491.73		
							Claims:	23,486.38
						81,580.88	Payroll:	58,094.50

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.