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City Of Gold Bar
MCAG #: 0671

09/21/2016 To: 09/04/2017

Time: 08:56:19 Date: 09/29/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1520	09/28/2016	Payroll	7	EFT	Charles Myers		September 2016
1513	09/28/2016	Payroll	7	31650	Richard Baker	2,844.86	September 2016
1514	09/28/2016	Payroll	7	31651	Denise Beaston	1,713.89	September 2016
1515	09/28/2016	Payroll	7	31652	John Dawson	92.35	September 2016
1516	09/28/2016	Payroll	7	31653	Brian Diaz	92.35	September 2016
1517	09/28/2016	Payroll	7	31654	Bonnie Jones	2,275.57	September 2016
1518	09/28/2016	Payroll	7	31655	John Light	3,088.05	September 2016
1519	09/28/2016	Payroll	7	31656	Florence Martin	92.35	September 2016
1521	09/28/2016	Payroll	7	31657	Timothy Shiers	2,221.90	September 2016
1522	09/28/2016	Payroll	7	31658	Lisa Stowe	2,840.63	September 2016
1523	09/28/2016	Payroll	7	31659	Kendall Wallace	92.35	September 2016
1524	09/28/2016	Payroll	7	31660	Kenneth Ware	92.35	September 2016
1527	09/28/2016	Payroll	7	31661	AWC Employee Ben.trust	5,767.08	09/01/2016 To 09/30/2016 - WDS PLAN D: 09/01/2016 To 09/30/2016 - Basic Life: 09/01/2016 To 09/30/2016 - HealthFirst: 09/01/2016 To 09/30/2016 - Leoff: 09/01/2016 To 09/30/2016 - VSP
1528	09/28/2016	Payroll	7	31662	Aflac	510.68	09/01/2016 To 09/30/2016 - Aflac
1529	09/28/2016	Payroll	7	E31663	Coastal Community Bank	6,765.78	941 Deposit For 09/01/2016 - 09/30/2016
1530	09/28/2016	Payroll	7	31664	Dept Of Retirement Systems	4,204.32	09/01/2016 To 09/30/2016 - PERS 2
1531	09/28/2016	Payroll	7	31665	Vantagepoint Trans Agents	100.00	09/01/2016 To 09/30/2016 - ICMA
1536	10/04/2016	Claims	7	31666	AM Test, Inc.	435.00	
1537	10/04/2016	Claims	7	31667	Dept Of Corrections	180.58	
1538	10/04/2016	Payroll	7	31668	Dept Of Labor And Industries	2,507.73	3RD Quarter 07/01/2016 - 09/30/2016
1539	10/04/2016	Payroll	7	31669	Employment Security Dept	1,566.28	Unemployment Quarterly Report
1540	10/04/2016	Claims	7	31670	Frontier	111.58	
1541	10/04/2016	Claims	7	31671	Les Schwab Tires	17.49	
1542	10/04/2016	Claims	7	31672	Linda Loen	358.40	Replace Lost Checks. Ck 30970 For $92.35 And Ck 30968 For $266.05
1543	10/04/2016	Claims	7	31673	Municipal Code Corporation	113.27	
1544	10/04/2016	Claims	7	31674	Pace Engineers, Inc	3,691.94	
1545	10/04/2016	Claims	7	31675	Pacific Power Batteries	46.90	
1546	10/04/2016	Claims	7	31676	Pacific Rim Code Services Inc.	4,123.82	
1547	10/04/2016	Claims	7	31677	Petrocard Systems Inc.	54.08	
1548	10/04/2016	Claims	7	31678	Alan & Jennifer Porter	75.00	Reimbursement Of Credit
1549	10/04/2016	Claims	7	31679	Pressworks	313.31	
1550	10/04/2016	Claims	7	31680	Puget Sound Energy	73.78	
1551	10/04/2016	Claims	7	31681	Sno County PUD	1,550.72	
1552	10/04/2016	Claims	7	31682	Corrections Bureau Sno County Sheriff's Office	4,259.44	
1553	10/04/2016	Claims	7	E31683	Us Dept Of Agriculture	73,359.64	USDA Annual Loan Payment 2016
1554	10/04/2016	Claims	7	31684	Verizon Wireless	152.59	
1555	10/04/2016	Claims	7	31685	WA State Treasurer	97.00	

001	21,061.03		
101	1,979.93		
401	23,783.49		
407	73,359.64		
410	285.72		
415	5,413.25		
		Claims:	89,014.54
	125,883.06	Payroll:	36,868.52