CHECK REGISTER

City Of Gold Bar — Time: 15:39:05 Date: 11/09/2016

MCAG #: 0671 — 11/02/2016 To: 11/15/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1749	11/08/2016	Payroll	7	31751	Richard Baker	200.00	
1750	11/08/2016	Payroll	7	31752	Denise Beaston	800.00	
1751	11/08/2016	Payroll	7	31753	John Light	1,000.00	
1752	11/08/2016	Payroll	7	31754	Timothy Shiers	200.00	
1754	11/15/2016	Claims	7	31755	Blue Line	4,895.75	
1755	11/15/2016	Claims	7	31756	City Of Gold Bar	222.08	
1756	11/15/2016	Claims	7	31757	Dept Of Corrections	216.22	
1757	11/15/2016	Claims	7	31758	Dept Of Ecology	30.00	John Light Operator Certification 2017
1758	11/15/2016	Claims	7	E31759	Dept Of Revenue-Excise Tax	1,135.13	
1759	11/15/2016	Claims	7	31760	Frontier	945.05	
1760	11/15/2016	Claims	7	31761	Konica Minolta Business-IL	123.49	
1761	11/15/2016	Claims	7	31762	Konica Minolta Business-WI	205.41	
1762	11/15/2016	Claims	7	31763	Municipal Code Corporation	87.54	
1763	11/15/2016	Claims	7	31764	Charles Myers	123.58	
1764	11/15/2016	Claims	7	31765	Petrocard Systems Inc.	165.16	
1765	11/15/2016	Claims	7	31766	Republic Services of Lynnwood #197	2,953.76	
1766	11/15/2016	Claims	7	31767	Sno County District Court	410.48	
1767	11/15/2016	Claims	7	31768	Sno County PUD	1,435.30	
1768	11/15/2016	Claims	7	31769	Corrections Bureau Sno County Sheriff's Office	1,367.46	
1769	11/15/2016	Claims	7	31770	Sound Publishing	30.96	
1770	11/15/2016	Claims	7	31771	Staples Credit Plan	276.05	
1771	11/15/2016	Claims	7	31772	Utilities Underground	1.29	
1772	11/15/2016	Claims	7	31773	WA State Treasurer	261.74	

001 General Government	5,110.47
101 City Street	1,659.09
401 Water Operating	2,467.38
403 Water Capital Improvement	4,895.75
410 Recycling Fund	2,953.76
	17,086.45

Claims:	14,886.45
Payroll:	2,200.00