

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

05/03/2017 To: 05/16/2017

Time: 09:44:24 Date: 05/11/2017
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
816	05/10/2017	Payroll	7	32144	Richard Baker	200.00	
817	05/10/2017	Payroll	7	32145	Denise Beaston	800.00	
818	05/10/2017	Payroll	7	32146	John Light	1,000.00	
819	05/10/2017	Payroll	7	32147	Timothy Shiers	200.00	
820	05/16/2017	Claims	7	32148	Barmon Lumber	10.67	
821	05/16/2017	Claims	7	32149	Blue Line	12,747.35	10th St.
822	05/16/2017	Claims	7	32150	City Of Gold Bar	217.83	
823	05/16/2017	Claims	7	32151	Debit Account Coastal Community Bank	813.84	
824	05/16/2017	Claims	7	E32152	Dept Of Revenue-Excise Tax	1,313.06	
825	05/16/2017	Claims	7	32153	Eastside Computer	516.00	
826	05/16/2017	Claims	7	32154	Frontier	79.94	
827	05/16/2017	Claims	7	32155	Keating, Bucklin & McCormack	1,955.00	15-2-06148-6
828	05/16/2017	Claims	7	32156	Kenyon Disend, PLLC	486.00	
829	05/16/2017	Claims	7	32157	Charles Myers	129.15	
830	05/16/2017	Claims	7	32158	Pacific Rim Code Services Inc.	430.99	
831	05/16/2017	Claims	7	32159	Pollard Water	815.39	
832	05/16/2017	Claims	7	32160	Prepare Northwest	260.00	
833	05/16/2017	Claims	7	32161	R&D Services	215.11	
834	05/16/2017	Claims	7	32162	Sno County District Court	380.27	
835	05/16/2017	Claims	7	32163	Sno County PUD	1,485.04	
836	05/16/2017	Claims	7	32164	Corrections Bureau Sno County Sheriff's Office	2,983.93	
837	05/16/2017	Claims	7	32165	Staples Credit Plan	278.58	
838	05/16/2017	Claims	7	32166	Utilities Underground	36.12	
839	05/16/2017	Claims	7	32167	WA State Treasurer	66.96	
840	05/16/2017	Claims	7	32168	Waste Management	91.49	
841	05/16/2017	Claims	7	32169	Xerox Corporation	252.35	
001 General Government						10,187.22	
101 City Street						1,430.08	
401 Water Operating						16,147.77	
						27,765.07	
						Claims:	25,565.07
						Payroll:	2,200.00