

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

01/03/2018 To: 01/16/2018

Time: 09:19:35 Date: 01/11/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
12	01/16/2018	Claims	7	32631	BIAS	450.00	BIAS Training
40	01/10/2018	Payroll	7	32632	Richard Baker	200.00	
41	01/10/2018	Payroll	7	32633	Denise Beaston	800.00	
42	01/10/2018	Payroll	7	32634	John Light	1,000.00	
43	01/10/2018	Payroll	7	32635	Timothy Shiers	200.00	
46	01/16/2018	Claims	7	32636	AWC Rmsa	42,159.00	Annual General Insurance
47	01/16/2018	Claims	7	32637	AWC	152.00	AWC Drug & Alcohol Consortium
48	01/16/2018	Claims	7	32638	AWC	1,104.00	Annual Membership Fee
49	01/16/2018	Claims	7	32639	BIAS	5,115.10	Annual Fee
50	01/16/2018	Claims	7	32640	Barmon Lumber	40.18	
51	01/16/2018	Claims	7	32641	Bay Alarm	348.00	Annual Alarm Monitoring
52	01/16/2018	Claims	7	32642	Anne Block	15.25	Refund
53	01/16/2018	Claims	7	32643	City Of Gold Bar	232.83	
54	01/16/2018	Claims	7	E32644	Dept Of Revenue-Excise Tax	1,230.42	
55	01/16/2018	Claims	7	32645	Elite Lock & Safe	19.82	
56	01/16/2018	Claims	7	32646	Evergreen Rural Water	303.20	Annual Fee
57	01/16/2018	Claims	7	32647	Evergreen Rural Water	225.00	Training
58	01/16/2018	Claims	7	32648	Frontier	986.51	
59	01/16/2018	Claims	7	32649	Kenyon Disend, PLLC	865.00	
60	01/16/2018	Claims	7	32650	Ketchum Mfg Co Inc	93.02	
61	01/16/2018	Claims	7	32651	Lowe's Business Account	134.64	
62	01/16/2018	Claims	7	32652	Kerri MacDowell	179.32	Water Bill Refund
63	01/16/2018	Claims	7	32653	Municipal Code Corporation	225.00	Annual Fee
64	01/16/2018	Claims	7	32654	NAPA	3.93	
65	01/16/2018	Claims	7	32655	Petrocard Systems Inc.	145.02	
66	01/16/2018	Claims	7	32656	Sno County Office Of Public Defense	1,324.00	
67	01/16/2018	Claims	7	32657	Sno County PUD	1,482.90	
68	01/16/2018	Claims	7	32658	Corrections Bureau Sno County Sheriff's Office	524.85	
69	01/16/2018	Claims	7	32659	Sno County Sheriff	141.00	SRDTF
70	01/16/2018	Claims	7	32660	Staples Credit Plan	91.18	
71	01/16/2018	Claims	7	32661	B.j. Thomas	38.44	Water Refund
72	01/16/2018	Claims	7	32662	Utilities Underground	6.45	
73	01/16/2018	Claims	7	32663	WA State Treasurer	115.34	
74	01/16/2018	Claims	7	32664	Waste Management	350.12	
79	01/16/2018	Claims	7	32665	Dept Of Labor And Industries	13,241.70	L&I Back Pay To 2015

001 General Government
101 City Street
401 Water Operating
415 Stormwater Fund

	33,649.00		
	3,669.63		
	33,753.10		
	2,471.49		
		Claims:	71,343.22
	73,543.22	Payroll:	2,200.00