

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

02/07/2018 To: 02/20/2018

Time: 09:34:54 Date: 02/15/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
292	02/13/2018	Payroll	7	32709	Richard Baker	200.00	
293	02/13/2018	Payroll	7	32710	Denise Beaston	800.00	
294	02/13/2018	Payroll	7	32711	John Light	1,000.00	
295	02/13/2018	Payroll	7	32712	Timothy Shiers	200.00	
299	02/20/2018	Claims	7	32713	Barmon Lumber	34.50	
300	02/20/2018	Claims	7	32714	City Of Gold Bar	232.83	
301	02/20/2018	Claims	7	32715	Debit Account Coastal Community Bank	2,834.98	
302	02/20/2018	Claims	7	32716	John & Sindi Cysewski	18.27	
303	02/20/2018	Claims	7	32717	Dept Of Health	1,294.20	Annual Operating Permit
304	02/20/2018	Claims	7	E32718	Dept Of Revenue-Excise Tax	1,406.95	
305	02/20/2018	Claims	7	32719	Eastside Computer	660.00	
306	02/20/2018	Claims	7	32720	Frontier	1,055.57	
307	02/20/2018	Claims	7	32721	Keating, Bucklin & McCormack	235.75	15-2-06148-6
308	02/20/2018	Claims	7	32722	Kenyon Disend, PLLC	3,402.41	
309	02/20/2018	Claims	7	32723	Lowe's Business Account	128.51	
310	02/20/2018	Claims	7	32724	NAPA	3.02	
311	02/20/2018	Claims	7	32725	Pacific Rim Code Services Inc.	194.99	
312	02/20/2018	Claims	7	32726	Petrocard Systems Inc.	139.24	
313	02/20/2018	Claims	7	32727	Sno County PUD	1,479.70	
314	02/20/2018	Claims	7	32728	Sno County Planning	22.75	
315	02/20/2018	Claims	7	32729	Corrections Bureau Sno County Sheriff's Office	1,623.75	
316	02/20/2018	Claims	7	32730	Sno County Sheriff	82,997.25	Q4 2017
317	02/20/2018	Claims	7	32731	Sno. Co. Finance Dept.	137.00	
318	02/20/2018	Claims	7	32732	Staples Credit Plan	46.22	
319	02/20/2018	Claims	7	32733	Utilities Underground	11.61	
320	02/20/2018	Claims	7	32734	WA State Treasurer	8.02	
321	02/20/2018	Claims	7	32735	Waste Management	354.02	
322	02/20/2018	Claims	7	32736	Xerox Corporation	271.82	

001 General Government	92,854.35
101 City Street	3,030.76
401 Water Operating	4,856.74
415 Stormwater Fund	43.49
633 Agency Fund	8.02

	Claims:	98,593.36
	Payroll:	2,200.00