

Clerk's Register o		1-1-17 thru 12-31-17					
Date	Ck #	Amount	Paid to Whom	Purpose	Revenue	R & B	Fire
2017							
Jan. 10	6065	\$ 565.64	Employee - E	wages		\$ 565.64	
	6066	\$ 336.78	Employee - F	wages	\$ 336.78		
	6067	\$ 55.41	Employee - I	wages	\$ 55.41		
	6068	\$ 684.65	Employee - M	wages	\$ 684.65		
	6069	\$ 729.72	Employee - R	wages		\$ 729.72	
	6070	\$ 55.41	Employee - S	wages	\$ 55.41		
	6071	\$ 55.41	Employee - U	wages	\$ 55.41		
	6072	\$ 229.23	EC's Corner Express	diesel		\$ 229.23	
	6073	\$ 190.73	ECE	electric service	\$ 50.40	\$ 140.33	
	6074	\$ 65.10	ECM Publishers Inc.	ads	\$ 65.10		
	6075	\$ 51.81	Linda Hass	supplies-postage	\$ 51.81		
	6076	\$ 124.00	Iron Horse	DOT inspections		\$ 124.00	
	6077	\$ 48.08	Marv's True Value	repairs		\$ 48.08	
	6078	\$ 8,807.00	MATIT	2017 commercial ins	\$ 2,465.96	\$ 6,341.04	
	6079	\$ 266.66	PERA	Jan. report	\$ 147.66	\$ 119.00	
	6080	\$ 41.14	Windstream	telephone	\$ 41.14		
		\$ 12,306.77	Jan. balance and YTD		\$ 4,009.73	\$ 8,297.04	\$ -