

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------------|-------------------|-----------------------|-----------|--------------|----------------------|--------------------------|----------------|-----------------|------------------------------|
| 4201 | 09/28/2017 | | 20 | 36763 | Claims | | US Bank | 9,252.04 | |
| | 514 40 43 00 | Finance Training/Trav | | 001 | Current Expense Fund | | | 345.00 | WMCA Fall Conference |
| | 521 20 31 00 | Law Enforcement Ope | | 001 | Current Expense Fund | | | 107.85 | Office 365 PD |
| | 534 40 43 00 | Water Training | | 410 | Water Fund | | | 196.00 | Water Distribution Testing |
| | 534 80 31 00 | Water Operating Suppl | | 410 | Water Fund | | | 8,407.15 | Water Plant Cameras |
| | 535 40 43 00 | Sewer Training | | 411 | Sewer Fund | | | 196.04 | Wastewater Treatment Testing |

| Acct Pay# | Amount | PO's Paid |
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| 22277 | 9,252.04 | |

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|-------------|-------------------|-----------------------|-----------|------------|----------------------|--|---------------------------------|------------------|--|
| 4219 | 09/28/2017 | 09/30/2017 | 20 | EFT | Claims | | WA State Dept of Revenue | 12,369.94 | |
| | 514 23 44 00 | Finance Excise Taxes | | 001 | Current Expense Fund | | | 35.36 | |
| | 531 30 53 00 | Storm Excise Tax | | 450 | Storm Drain Fund | | | 287.72 | |
| | 533 10 53 00 | Electric Excise Tax | | 401 | Electric Fund | | | 3,463.20 | |
| | 534 80 53 00 | Water Excise Taxes | | 410 | Water Fund | | | 4,390.92 | |
| | 534 80 53 00 | Water Excise Taxes | | 410 | Water Fund | | | 166.49 | |
| | 535 80 53 00 | Sewer Excise Taxes | | 411 | Sewer Fund | | | 1,333.27 | |
| | 537 80 53 00 | Refuse Excise Tax | | 460 | Refuse Fund | | | 2,653.30 | |
| | 554 30 49 00 | Animal Control Miscel | | 001 | Current Expense Fund | | | 2.18 | |
| | 575 50 49 00 | Comm Center Misc | | 001 | Current Expense Fund | | | 37.50 | |

| Acct Pay# | Amount | PO's Paid |
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| 22274 | 12,369.94 | |

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|-------------|-------------------|----------------------|-----------|------------|---------------|--|--|------------------|---------------------------|
| 4281 | 09/29/2017 | | 20 | EFT | Claims | | Bonneville Power Administration | 30,000.00 | |
| | 533 60 33 00 | Power Purchased To R | | 401 | Electric Fund | | | 18,223.00 | Power Purchased To Resale |
| | 533 60 33 00 | Power Purchased To R | | 401 | Electric Fund | | | 11,777.00 | BPA Transmission |

| Acct Pay# | Amount | PO's Paid |
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| 22328 | 30,000.00 | |

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|-------------|-------------------|------------------------|-----------|--------------|----------------------|--|---------------------|---------------|-------------------------------|
| 4282 | 10/09/2017 | | 20 | 36764 | Claims | | Arrow Lumber | 226.39 | |
| | 576 80 31 00 | Parks Operating Suppl | | 001 | Current Expense Fund | | | 2.15 | Spray Paint |
| | 576 80 31 00 | Parks Operating Suppl | | 001 | Current Expense Fund | | | 4.61 | Kitchen Key |
| | 576 80 31 00 | Parks Operating Suppl | | 001 | Current Expense Fund | | | 18.33 | Garbage Bags |
| | 533 80 35 00 | Electric Tools & Mino | | 401 | Electric Fund | | | 20.49 | Screw Extractor Set |
| | 533 10 31 00 | Electric Operating Sup | | 401 | Electric Fund | | | 30.19 | Mechanic Gloves - Light |
| | 576 80 48 00 | Parks Repairs & Maint | | 001 | Current Expense Fund | | | 5.13 | Hillman Fasteners - Parks |
| | 533 80 35 00 | Electric Tools & Mino | | 401 | Electric Fund | | | 55.01 | Hammer, Socket Set - Light |
| | 534 80 48 00 | Water Repairs & Main | | 410 | Water Fund | | | 13.79 | Screen, Zip Ties - Water |
| | 576 80 31 00 | Parks Operating Suppl | | 001 | Current Expense Fund | | | 20.49 | Heavy Duty Bags - Parks |
| | 535 80 31 00 | Sewer Office/operatng | | 411 | Sewer Fund | | | 26.20 | Rags, Stripping Brush - Sewer |
| | 533 80 48 00 | Electric Repairs & Mai | | 401 | Electric Fund | | | 1.81 | PVC Cap - Light |

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|-------|--------------|-----------------------|--------|------------|------|--------------------------|--------|--------|---------------------------|
| | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | | 6.45 | Shop Towels - Water |
| | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | | 21.74 | Cleaning Supplies - Sewer |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 22292 | 2.15 | |
| 22293 | 4.61 | |
| 22294 | 18.33 | |
| 22295 | 20.49 | |
| 22296 | 30.19 | |
| 22305 | 5.13 | |
| 22306 | 55.01 | |
| 22307 | 13.79 | |
| 22308 | 20.49 | |
| 22309 | 26.20 | |
| 22310 | 1.81 | |
| 22311 | 6.45 | |
| 22331 | 21.74 | |

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|-------------|-------------------|-----------------------|--------------|----------------------|-----------------------------|-----------------|
| 4283 | 10/09/2017 | 20 | 36765 | Claims | Associated Petroleum | 1,018.11 |
| | 521 20 32 00 | Law Enforcement Fuel | 001 | Current Expense Fund | | 640.22 Fuel |
| | 533 10 32 00 | Electric Fuel | 401 | Electric Fund | | 221.44 Fuel |
| | 534 10 32 00 | Water Fuel | 410 | Water Fund | | 57.46 Fuel |
| | 535 10 32 00 | Sewer Fuel | 411 | Sewer Fund | | 57.45 Fuel |
| | 558 60 32 01 | Building Code Enforce | 001 | Current Expense Fund | | 41.54 Fuel |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 22286 | 1,018.11 | |

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|-------------|-------------------|-----------------------|--------------|---------------|------------------------------------|--|
| 4284 | 10/09/2017 | 20 | 36766 | Claims | Atlas Copco Compressors LLC | 851.14 |
| | 534 80 34 00 | Water Inventory Purch | 410 | Water Fund | | 407.00 Inventory |
| | 534 80 48 00 | Water Repairs & Main | 410 | Water Fund | | 407.32 Parts To Fix Filter #1 Air Compressor |
| | 534 80 48 00 | Water Repairs & Main | 410 | Water Fund | | 36.82 Parts To Fix Filter #1 Air Compressor |

| Acct Pay# | Amount | PO's Paid |
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| 22279 | 814.32 | |
| 22312 | 36.82 | |

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| 4285 | 10/09/2017 | 20 | 36767 | Claims | Blacksheep Technology | 809.25 |
| | 514 23 41 00 | Finance Professional S | 001 | Current Expense Fund | | 372.26 |
| | 521 20 41 00 | Law Enforcement Pro | 001 | Current Expense Fund | | 194.22 |
| | 533 80 41 00 | Electric Professional S | 401 | Electric Fund | | 48.56 |
| | 534 10 41 00 | Water Professional Ser | 410 | Water Fund | | 48.56 |
| | 535 80 41 00 | Sewer Professional Ser | 411 | Sewer Fund | | 48.56 |
| | 558 60 41 00 | Planning Professional : | 001 | Current Expense Fund | | 48.56 |

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|-------|--------------|-----------------------|--------|-------|----------------------|--------------------------|--------|--------|------|
| | 558 60 41 01 | Building Code Profess | | 001 | Current Expense Fund | | | 48.53 | |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 22288 | 809.25 | |

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|-------------|-------------------|-----------------------|-----------|--------------|------------------|--|--------------------|---------------|---|
| 4286 | 10/09/2017 | | 20 | 36768 | * Claims | | Brian Blank | 276.15 | |
| | 343 10 00 00 | Storm Drainage Charge | | 450 | Storm Drain Fund | | | 8.30 | Refund Of Overpayment On Inactive Account |
| | 343 30 00 00 | Electric Charges | | 401 | Electric Fund | | | -39.82 | Refund Of Overpayment On Inactive Account |
| | 343 30 00 03 | Electric Utility Tax | | 401 | Electric Fund | | | 1.68 | Refund Of Overpayment On Inactive Account |
| | 343 40 00 00 | Water Charges | | 410 | Water Fund | | | -75.23 | Refund Of Overpayment On Inactive Account |
| | 343 40 00 03 | Water Utility Tax | | 410 | Water Fund | | | 2.26 | Refund Of Overpayment On Inactive Account |
| | 343 50 00 00 | Sewer Charges | | 411 | Sewer Fund | | | -92.52 | Refund Of Overpayment On Inactive Account |
| | 343 50 00 03 | Sewer Utility Tax | | 411 | Sewer Fund | | | 3.08 | Refund Of Overpayment On Inactive Account |
| | 343 70 00 00 | Refuse Charges | | 460 | Refuse Fund | | | -83.90 | Refund Of Overpayment On Inactive Account |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 22276 | 276.15 | |

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| 4287 | 10/09/2017 | | 20 | 36769 | Claims | | CDW Government | 517.90 | |
| | 521 20 48 00 | Law Enforce Repairs & | | 001 | Current Expense Fund | | | 517.90 | Docking Station |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 22290 | 517.90 | |

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|-------------|-------------------|-----------------------|-----------|--------------|------------------|--|-----------------------|---------------|--------------------------------|
| 4288 | 10/09/2017 | | 20 | 36770 | * Claims | | Carriage House | 542.00 | |
| | 343 10 00 00 | Storm Drainage Charge | | 450 | Storm Drain Fund | | | 8.30 | Refund Overpayment From Escrow |
| | 343 30 00 00 | Electric Charges | | 401 | Electric Fund | | | -102.44 | Refund Overpayment From Escrow |
| | 343 30 00 03 | Electric Utility Tax | | 401 | Electric Fund | | | 2.61 | Refund Overpayment From Escrow |
| | 343 40 00 00 | Water Charges | | 410 | Water Fund | | | -206.88 | Refund Overpayment From Escrow |
| | 343 40 00 03 | Water Utility Tax | | 410 | Water Fund | | | 2.17 | Refund Overpayment From Escrow |
| | 343 50 00 00 | Sewer Charges | | 411 | Sewer Fund | | | -248.84 | Refund Overpayment From Escrow |
| | 343 50 00 03 | Sewer Utility Tax | | 411 | Sewer Fund | | | 3.08 | Refund Overpayment From Escrow |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 22275 | 542.00 | |

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|-------------|-------------------|------------------------|-----------|--------------|----------------------|--------------------------|----------------------------|-----------------|---|
| 4289 | 10/09/2017 | | 20 | 36771 | Claims | | City of Bonney Lake | 3,941.91 | |
| | 512 50 41 00 | Court Professional Ser | | 001 | Current Expense Fund | | | 869.91 | Record Check Fees, DUI Monitoring August 2017 |
| | 512 50 41 00 | Court Professional Ser | | 001 | Current Expense Fund | | | 3,072.00 | Court Services August 2017 |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 22332 | 869.91 | |
| 22333 | 3,072.00 | |

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|-------------|-------------------|---------------------|-----------|--------------|----------------------|--|----------------------|------------------|----------------|
| 4290 | 10/09/2017 | | 20 | 36772 | Claims | | Columbia Ford | 34,773.84 | |
| | 594 21 64 03 | Law Enforcement Veh | | 001 | Current Expense Fund | | | 34,773.84 | Police Vehicle |

| Acct Pay# | Amount | PO's Paid |
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| 22335 | 34,773.84 | |

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|-------------|-------------------|--------------------------|-----------|--------------|----------------------|--|-------------------------------|------------------|---------------|
| 4291 | 10/09/2017 | | 20 | 36773 | Claims | | Eatonville - Utilities | 14,253.74 | |
| | 518 36 47 00 | Town Hall Utility Serv | | 001 | Current Expense Fund | | | 574.36 | TOE Utilities |
| | 531 18 47 00 | Storm Drain Utility Se | | 450 | Storm Drain Fund | | | 53.36 | TOE Utilities |
| | 533 80 47 00 | Electric Utility Service | | 401 | Electric Fund | | | 1,151.30 | TOE Utilities |
| | 534 80 47 01 | Water Utility Services | | 410 | Water Fund | | | 3,535.79 | TOE Utilities |
| | 535 80 47 00 | Sewer Utility Services | | 411 | Sewer Fund | | | 4,810.98 | TOE Utilities |
| | 537 80 47 00 | Refuse Utility Service | | 460 | Refuse Fund | | | 53.36 | TOE Utilities |
| | 542 30 47 00 | Streets Utility Services | | 101 | Street Fund | | | 794.34 | TOE Utilities |
| | 554 30 47 00 | Animal Control Utility | | 001 | Current Expense Fund | | | 67.67 | TOE Utilities |
| | 557 30 47 00 | Visitor Center Utility S | | 110 | Tourism Fund | | | 373.04 | TOE Utilities |
| | 575 50 47 00 | Comm Center Utility S | | 001 | Current Expense Fund | | | 1,126.16 | TOE Utilities |
| | 576 80 47 00 | Parks Utility Services | | 001 | Current Expense Fund | | | 1,713.38 | TOE Utilities |

| Acct Pay# | Amount | PO's Paid |
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| 22336 | 14,253.74 | |

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|-------------|-------------------|----------------------|-----------|--------------|---------------|--|------------------------------|--------------|---------------------------------|
| 4292 | 10/09/2017 | | 20 | 36774 | Claims | | Eatonville Auto Parts | 35.65 | |
| | 534 80 48 00 | Water Repairs & Main | | 410 | Water Fund | | | 17.83 | Plugs, Terminals, Air Freshener |
| | 535 80 48 00 | Sewer Repairs & Main | | 411 | Sewer Fund | | | 17.82 | Plugs, Terminals, Air Freshener |

| Acct Pay# | Amount | PO's Paid |
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| 22317 | 35.65 | |

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|-------------|-------------------|------------------------|-----------|--------------|--------------------|--|----------------------------------|------------------|---------------|
| 4293 | 10/09/2017 | | 20 | 36775 | Claims | | Evoqua Water Technologies | 36,726.76 | |
| | 594 34 62 01 | Water Filtration Plant | | 414 | Water Capital Fund | | | 36,726.76 | Water Filters |

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|-------------|-------------------|--------------|-----------------------|--------------|------------------------------------|--------------------------|---|-----------------|---|
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22284 | 36,726.76 | | | | | | |
| 4294 | 10/09/2017 | | 20 | 36776 | Claims | | First Citizens Bank | 2,216.96 | |
| | | 591 18 70 00 | Rainier Ave Bond-Prin | 210 | Rainier Avenue Bond Redemption Fur | | | 2,216.96 | Loan Payment Rainier Ave Bond - Additional Payment To Principal |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22326 | 2,216.96 | | | | | | |
| 4295 | 10/09/2017 | | 20 | 36777 | Claims | | General Pacific Inc | 166.17 | |
| | | 533 80 35 00 | Electric Tools & Mino | 401 | Electric Fund | | | 83.08 | Handheld Spare Battery |
| | | 534 80 35 00 | Water Tools & Minor | 410 | Water Fund | | | 83.09 | Handheld Spare Battery |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22327 | 166.17 | | | | | | |
| 4296 | 10/09/2017 | | 20 | 36778 | Claims | | Grainger | 239.85 | |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 239.85 | Extension Handle, Latex Gloves - Sewer |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22316 | 239.85 | | | | | | |
| 4297 | 10/09/2017 | | 20 | 36779 | Claims | | Abby Gribi | 185.00 | |
| | | 514 40 43 00 | Finance Training/Trav | 001 | Current Expense Fund | | | 185.00 | Mileage |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22323 | 185.00 | | | | | | |
| 4298 | 10/09/2017 | | 20 | 36780 | Claims | | Hach Company | 797.87 | |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 560.84 | Lab Supplies |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 237.03 | Lab Supplies |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22282 | 560.84 | | | | | | |
| | | 22283 | 237.03 | | | | | | |
| 4299 | 10/09/2017 | | 20 | 36781 | Claims | | Harrington Industrial Plastics LLC | 999.46 | |
| | | 534 80 48 00 | Water Repairs & Main | 410 | Water Fund | | | 644.21 | Parts To Fix Filter 1 Blower Pipes |
| | | 534 80 48 00 | Water Repairs & Main | 410 | Water Fund | | | 355.25 | Parts To Fix Filter 1 Blower Pipes |
| Acct Pay# | | Amount | PO's Paid | | | | | | |

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|-------------|-------------------|------------------|------------------------|---------------|----------------------|--------------------------|---------------------------------------|-----------------|--|
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 22278 | | 644.21 | | | | | |
| | | 22313 | | 355.25 | | | | | |
| 4300 | 10/09/2017 | | 20 36782 | | Claims | | Honey Bucket | 145.75 | |
| | | 576 80 41 00 | Parks Professional Ser | 001 | Current Expense Fund | | | 145.75 | Honey Bucket For Trail 09/22/17-10/19/17 |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 22320 | | 145.75 | | | | | |
| 4301 | 10/09/2017 | | 20 36783 | | Claims | | Larson & Associates Inc | 3,895.30 | |
| | | 558 60 41 00 | Planning Professional | 001 | Current Expense Fund | | | 170.00 | Planning Services - Park Place Orchard St E |
| | | 558 60 41 00 | Planning Professional | 001 | Current Expense Fund | | | 49.45 | Planning Services - Sign Code Amend Reed V Gilbert |
| | | 558 60 41 00 | Planning Professional | 001 | Current Expense Fund | | | 115.00 | Planning Services - 2017 Eatonville Town Hall Remodel |
| | | 558 60 41 00 | Planning Professional | 001 | Current Expense Fund | | | 63.75 | Planning Services - Baublits Rezone |
| | | 558 60 41 00 | Planning Professional | 001 | Current Expense Fund | | | 118.35 | Planning Services - Flood Plain Update |
| | | 558 60 41 00 | Planning Professional | 001 | Current Expense Fund | | | 1,168.75 | Planning Services - General Planning Items |
| | | 558 60 41 00 | Planning Professional | 001 | Current Expense Fund | | | 1,615.00 | Planning Services - Eatonville Planning Items |
| | | 558 60 41 00 | Planning Professional | 001 | Current Expense Fund | | | 595.00 | Planning Services - Comprehensive Plan Amendment |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 22324 | | 3,895.30 | | | | | |
| 4302 | 10/09/2017 | | 20 36784 | | Claims | | Law Office of Donna L Johnston | 450.00 | |
| | | 515 30 40 05 | Indigent Legal Service | 001 | Current Expense Fund | | | 450.00 | September 2017 Public Defense |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 22334 | | 450.00 | | | | | |
| 4303 | 10/09/2017 | | 20 36785 | | Claims | | Le Air Climate Control Inc | 134.88 | |
| | | 518 35 48 00 | Town Hall Repairs & I | 001 | Current Expense Fund | | | 134.88 | Service Call |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 22315 | | 134.88 | | | | | |
| 4304 | 10/09/2017 | | 20 36786 | | Claims | | NW Cleaning Service | 1,950.00 | |

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| | 518 39 41 00 | Town Hall Professiona | 001 | Current | Expense Fund | | | 828.00 | Monthly Janitorial |
| | 533 80 41 00 | Electric Professional S | 401 | Electric | Fund | | | 36.00 | Monthly Janitorial |
| | 534 10 41 00 | Water Professional Ser | 410 | Water | Fund | | | 36.00 | Monthly Janitorial |
| | 535 80 41 00 | Sewer Professional Ser | 411 | Sewer | Fund | | | 36.00 | Monthly Janitorial |
| | 575 50 41 00 | Comm Professional Se | 001 | Current | Expense Fund | | | 864.00 | Monthly Janitorial |
| | 576 80 41 00 | Parks Professional Ser | 001 | Current | Expense Fund | | | 150.00 | Monthly Janitorial |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 22325 | 1,950.00 | |

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| 4305 | 10/09/2017 | | 20 | 36787 | Claims | Orca Pacific Inc | | 622.37 | |
| | 534 80 31 00 | Water Operating Suppl | 410 | Water | Fund | | | 622.37 | Soda Ash - Water |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 22318 | 622.37 | |

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|-------------|--------------|-----------------------|-----------|--------------|------------------------|---|--|-----------------|--------------|
| 4306 | 10/09/2017 | | 20 | 36788 | Claims | Pierce County Budget & Finance | | 6,174.08 | |
| | 523 60 51 00 | Care/Custody Of Priso | 001 | Current | Expense Fund | | | 6,144.35 | Jail Housing |
| | 586 88 00 00 | County/Crime Victims | 640 | Fiscal | Agency Remittance Fund | | | 29.73 | Court Fines |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 22291 | 6,144.35 | |
| 22329 | 29.73 | |

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| 4307 | 10/09/2017 | | 20 | 36789 | Claims | RC Graphics | | 485.55 | |
| | 521 20 41 00 | Law Enforcement Pro | 001 | Current | Expense Fund | | | 485.55 | Vehicle Graphics - PD |

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| 22319 | 485.55 | |

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|-------------|--------------|-------------------------|-----------|--------------|---------------|----------------------|--|---------------|------------------------|
| 4308 | 10/09/2017 | | 20 | 36790 | Claims | Ricoh USA Inc | | 108.43 | |
| | 514 23 45 00 | Finance Leases/Rental: | 001 | Current | Expense Fund | | | 3.67 | Copier Contract Copies |
| | 521 20 45 00 | Law Enforcement Leas | 001 | Current | Expense Fund | | | 20.94 | Copier Contract Copies |
| | 531 30 41 00 | Storm Drain Professio | 450 | Storm | Drain Fund | | | 3.53 | Copier Contract Copies |
| | 533 80 41 00 | Electric Professional S | 401 | Electric | Fund | | | 23.53 | Copier Contract Copies |
| | 534 10 41 00 | Water Professional Ser | 410 | Water | Fund | | | 12.92 | Copier Contract Copies |
| | 535 80 41 00 | Sewer Professional Ser | 411 | Sewer | Fund | | | 10.80 | Copier Contract Copies |
| | 537 80 41 00 | Refuse Professional Se | 460 | Refuse | Fund | | | 6.28 | Copier Contract Copies |
| | 558 60 41 00 | Planning Professional ! | 001 | Current | Expense Fund | | | 26.76 | Copier Contract Copies |

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| 22280 | 108.43 | |

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| 4309 | 10/09/2017 | | 20 | 36791 | Claims | | South Pierce Fire & Rescue No 17 | 36,125.00 | |
| | | 522 10 41 00 | Fire Control Professior | 001 | Current Expense Fund | | | 36,125.00 | Sept 2017 |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22289 | 36,125.00 | | | | | | |
| 4310 | 10/09/2017 | | 20 | 36792 | Claims | | Staples | 29.40 | |
| | | 533 10 31 00 | Electric Operating Sup | 401 | Electric Fund | | | 29.40 | Garbage Bags |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22281 | 29.40 | | | | | | |
| 4311 | 10/09/2017 | | 20 | 36793 | Claims | | State Treasurer's Office | 1,688.92 | |
| | | 586 00 00 00 | State Remittance- Cou | 640 | Fiscal Agency Remittance Fund | | | 1,670.92 | Court Fines |
| | | 586 89 00 00 | State Bldg Permit Surc | 640 | Fiscal Agency Remittance Fund | | | 18.00 | State Building Code Fees |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22330 | 1,688.92 | | | | | | |
| 4312 | 10/09/2017 | | 20 | 36794 | Claims | | Utilities Underground Location Center | 15.48 | |
| | | 531 30 41 00 | Storm Drain Professior | 450 | Storm Drain Fund | | | 3.87 | Locates |
| | | 533 80 41 00 | Electric Professional S | 401 | Electric Fund | | | 3.87 | Locates |
| | | 534 10 41 00 | Water Professional Ser | 410 | Water Fund | | | 3.87 | Locates |
| | | 535 80 41 00 | Sewer Professional Ser | 411 | Sewer Fund | | | 3.87 | Locates |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22314 | 15.48 | | | | | | |
| 4313 | 10/09/2017 | | 20 | 36795 | Claims | | Verizon Wireless | 852.42 | |
| | | 513 10 42 00 | Mayor Communicatior | 001 | Current Expense Fund | | | 55.68 | Cell Phone |
| | | 513 10 42 00 | Mayor Communicatior | 001 | Current Expense Fund | | | 55.66 | Cell Phone |
| | | 533 10 42 00 | Electric Communicatic | 401 | Electric Fund | | | 116.57 | Cell Phone |
| | | 534 10 42 00 | Water Communication | 410 | Water Fund | | | 103.39 | Cell Phone |
| | | 535 80 42 00 | Sewer Communication | 411 | Sewer Fund | | | 103.39 | Cell Phone |
| | | 558 60 42 01 | Building Code Commu | 001 | Current Expense Fund | | | 34.97 | Cell Phone |
| | | 521 20 42 00 | Law Enforcement Con | 001 | Current Expense Fund | | | 382.76 | Cell Services - PD |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 22285 | 469.66 | | | | | | |
| | | 22322 | 382.76 | | | | | | |
| 4314 | 10/09/2017 | | 20 | 36796 | Claims | | Water Management Labs Inc | 70.00 | |
| | | 534 10 41 00 | Water Professional Ser | 410 | Water Fund | | | 70.00 | Testing - Water |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo |
|-------|------|----------|--------|-------|------|-----------|-------------|--------|--------|------|
|-------|------|----------|--------|-------|------|-----------|-------------|--------|--------|------|

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 22321 | 70.00 | |

Records Printed: 36

| | |
|---------------------------|------------|
| Adjustments: | 0.00 |
| Beginning Balance: | 0.00 |
| Revenues: | 0.00 |
| Warrant Expenditures: | 202,947.71 |
| Non Warrant Expenditures: | 0.00 |
| Interfund Transfers: | 0.00 |
| Redemptions: | 0.00 |
| Deposits: | 0.00 |
| Withdrawals: | 0.00 |
| Stop Payments: | 0.00 |

Account

| | |
|--------------------|-----------|
| 001 - 512 50 41 00 | 3,941.91 |
| 001 - 513 10 42 00 | 111.34 |
| 001 - 514 23 41 00 | 372.26 |
| 001 - 514 23 44 00 | 35.36 |
| 001 - 514 23 45 00 | 3.67 |
| 001 - 514 40 43 00 | 530.00 |
| 001 - 515 30 40 05 | 450.00 |
| 001 - 518 35 48 00 | 134.88 |
| 001 - 518 36 47 00 | 574.36 |
| 001 - 518 39 41 00 | 828.00 |
| 001 - 521 20 31 00 | 107.85 |
| 001 - 521 20 32 00 | 640.22 |
| 001 - 521 20 41 00 | 679.77 |
| 001 - 521 20 42 00 | 382.76 |
| 001 - 521 20 45 00 | 20.94 |
| 001 - 521 20 48 00 | 517.90 |
| 001 - 522 10 41 00 | 36,125.00 |
| 001 - 523 60 51 00 | 6,144.35 |
| 001 - 554 30 47 00 | 67.67 |
| 001 - 554 30 49 00 | 2.18 |
| 001 - 558 60 32 01 | 41.54 |
| 001 - 558 60 41 00 | 3,970.62 |
| 001 - 558 60 41 01 | 48.53 |
| 001 - 558 60 42 01 | 34.97 |
| 001 - 575 50 41 00 | 864.00 |
| 001 - 575 50 47 00 | 1,126.16 |
| 001 - 575 50 49 00 | 37.50 |
| 001 - 576 80 31 00 | 45.58 |

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 MCAG #: 0578

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|------|----------|--------|-------|------|--------------------------|--------------------|-----------|------|
| | | | | | | | <u>Account</u> | | |
| | | | | | | | 001 - 576 80 41 00 | 295.75 | |
| | | | | | | | 001 - 576 80 47 00 | 1,713.38 | |
| | | | | | | | 001 - 576 80 48 00 | 5.13 | |
| | | | | | | | 001 - 594 21 64 03 | 34,773.84 | |
| | | | | | | | 101 - 542 30 47 00 | 794.34 | |
| | | | | | | | 110 - 557 30 47 00 | 373.04 | |
| | | | | | | | 210 - 591 18 70 00 | 2,216.96 | |
| | | | | | | | 401 - 343 30 00 00 | -142.26 | |
| | | | | | | | 401 - 343 30 00 03 | 4.29 | |
| | | | | | | | 401 - 533 10 31 00 | 59.59 | |
| | | | | | | | 401 - 533 10 32 00 | 221.44 | |
| | | | | | | | 401 - 533 10 42 00 | 116.57 | |
| | | | | | | | 401 - 533 10 53 00 | 3,463.20 | |
| | | | | | | | 401 - 533 60 33 00 | 30,000.00 | |
| | | | | | | | 401 - 533 80 35 00 | 158.58 | |
| | | | | | | | 401 - 533 80 41 00 | 111.96 | |
| | | | | | | | 401 - 533 80 47 00 | 1,151.30 | |
| | | | | | | | 401 - 533 80 48 00 | 1.81 | |
| | | | | | | | 410 - 343 40 00 00 | -282.11 | |
| | | | | | | | 410 - 343 40 00 03 | 4.43 | |
| | | | | | | | 410 - 534 10 32 00 | 57.46 | |
| | | | | | | | 410 - 534 10 41 00 | 171.35 | |
| | | | | | | | 410 - 534 10 42 00 | 103.39 | |
| | | | | | | | 410 - 534 40 43 00 | 196.00 | |
| | | | | | | | 410 - 534 80 31 00 | 9,035.97 | |
| | | | | | | | 410 - 534 80 34 00 | 407.00 | |
| | | | | | | | 410 - 534 80 35 00 | 83.09 | |
| | | | | | | | 410 - 534 80 47 01 | 3,535.79 | |
| | | | | | | | 410 - 534 80 48 00 | 1,475.22 | |
| | | | | | | | 410 - 534 80 53 00 | 4,557.41 | |
| | | | | | | | 411 - 343 50 00 00 | -341.36 | |
| | | | | | | | 411 - 343 50 00 03 | 6.16 | |
| | | | | | | | 411 - 535 10 32 00 | 57.45 | |
| | | | | | | | 411 - 535 40 43 00 | 196.04 | |
| | | | | | | | 411 - 535 80 31 00 | 1,085.66 | |
| | | | | | | | 411 - 535 80 41 00 | 99.23 | |
| | | | | | | | 411 - 535 80 42 00 | 103.39 | |
| | | | | | | | 411 - 535 80 47 00 | 4,810.98 | |
| | | | | | | | 411 - 535 80 48 00 | 17.82 | |
| | | | | | | | 411 - 535 80 53 00 | 1,333.27 | |
| | | | | | | | 414 - 594 34 62 01 | 36,726.76 | |
| | | | | | | | 450 - 343 10 00 00 | 16.60 | |
| | | | | | | | 450 - 531 18 47 00 | 53.36 | |
| | | | | | | | 450 - 531 30 41 00 | 7.40 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo | | | |
|---|------|----------|--------|-------|------|-------------|-------------|-------------|--------------------|-------------|-------------|-------------|-------------|
| <u>Account</u> | | | | | | | | | | | | | |
| | | | | | | | | | 450 - 531 30 53 00 | 287.72 | | | |
| | | | | | | | | | 460 - 343 70 00 00 | -83.90 | | | |
| | | | | | | | | | 460 - 537 80 41 00 | 6.28 | | | |
| | | | | | | | | | 460 - 537 80 47 00 | 53.36 | | | |
| | | | | | | | | | 460 - 537 80 53 00 | 2,653.30 | | | |
| | | | | | | | | | 640 - 586 00 00 00 | 1,670.92 | | | |
| | | | | | | | | | 640 - 586 88 00 00 | 29.73 | | | |
| | | | | | | | | | 640 - 586 89 00 00 | 18.00 | | | |
| Fund | | | | | | Adjustments | Beg Bal | Revenues | War Exp | N War Exp | IT In | IT Out | Stop Pmts |
| 001 Current Expense Fund | | | | | | 0.00 | 0.00 | 0.00 | 94,627.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 Street Fund | | | | | | 0.00 | 0.00 | 0.00 | 794.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 Tourism Fund | | | | | | 0.00 | 0.00 | 0.00 | 373.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 Rainier Avenue Bond Redemption Fund | | | | | | 0.00 | 0.00 | 0.00 | 2,216.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 Electric Fund | | | | | | 0.00 | 0.00 | 0.00 | 35,422.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Water Fund | | | | | | 0.00 | 0.00 | 0.00 | 19,900.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 Sewer Fund | | | | | | 0.00 | 0.00 | 0.00 | 8,039.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 Water Capital Fund | | | | | | 0.00 | 0.00 | 0.00 | 36,726.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 Storm Drain Fund | | | | | | 0.00 | 0.00 | 0.00 | 331.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 Refuse Fund | | | | | | 0.00 | 0.00 | 0.00 | 2,796.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 Fiscal Agency Remittance Fund | | | | | | 0.00 | 0.00 | 0.00 | 1,718.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>202,947.71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Jason McGuire

| DATE | BUSINESS | ITEM | PD Op 521 20 31 | PD Rep 521 20 48 | PD Misc 521 20 49 | PD Train 521 20 43 | PD Com 521 20 43 | WASPC Grant 594 21 64 | PD Uniform 521 20 21 | PD Svcs 521 20 41 | PRK Rep 576 80 48 |
|----------|-----------|------------|--------------------|---------------------|----------------------|-----------------------|---------------------|--------------------------|-------------------------|----------------------|----------------------|
| 08/21/17 | Microsoft | Office 365 | \$107.85 | | | | | | | | |
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| | | | \$107.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | DBL CK | \$107.85 |

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

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Time: 14:18:09 Date: 10/04/2017
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|--|------------|--------|--------|-------|--|-------------------|------------|
| 4219 | 09/28/2017 | Claims | 20 | EFT | WA State Dept of Revenue | 12,369.94 | |
| 4281 | 09/29/2017 | Claims | 20 | EFT | Bonneville Power Administration | 30,000.00 | |
| 4201 | 09/28/2017 | Claims | 20 | 36763 | US Bank | 9,252.04 | |
| 4282 | 10/09/2017 | Claims | 20 | 36764 | Arrow Lumber | 226.39 | |
| 4283 | 10/09/2017 | Claims | 20 | 36765 | Associated Petroleum | 1,018.11 | |
| 4284 | 10/09/2017 | Claims | 20 | 36766 | Atlas Copco Compressors LLC | 851.14 | |
| 4285 | 10/09/2017 | Claims | 20 | 36767 | Blacksheep Technology | 809.25 | |
| 4286 | 10/09/2017 | Claims | 20 | 36768 | Brian Blank | 276.15 | |
| 4287 | 10/09/2017 | Claims | 20 | 36769 | CDW Government | 517.90 | |
| 4288 | 10/09/2017 | Claims | 20 | 36770 | Carriage House | 542.00 | |
| 4289 | 10/09/2017 | Claims | 20 | 36771 | City of Bonney Lake | 3,941.91 | |
| 4290 | 10/09/2017 | Claims | 20 | 36772 | Columbia Ford | 34,773.84 | |
| 4291 | 10/09/2017 | Claims | 20 | 36773 | Eatonville - Utilities | 14,253.74 | |
| 4292 | 10/09/2017 | Claims | 20 | 36774 | Eatonville Auto Parts | 35.65 | |
| 4293 | 10/09/2017 | Claims | 20 | 36775 | Evoqua Water Technologies | 36,726.76 | |
| 4294 | 10/09/2017 | Claims | 20 | 36776 | First Citizens Bank | 2,216.96 | |
| 4295 | 10/09/2017 | Claims | 20 | 36777 | General Pacific Inc | 166.17 | |
| 4296 | 10/09/2017 | Claims | 20 | 36778 | Grainger | 239.85 | |
| 4297 | 10/09/2017 | Claims | 20 | 36779 | Abby Gribi | 185.00 | |
| 4298 | 10/09/2017 | Claims | 20 | 36780 | Hach Company | 797.87 | |
| 4299 | 10/09/2017 | Claims | 20 | 36781 | Harrington Industrial Plastics LLC | 999.46 | |
| 4300 | 10/09/2017 | Claims | 20 | 36782 | Honey Bucket | 145.75 | |
| 4301 | 10/09/2017 | Claims | 20 | 36783 | Larson & Associates Inc | 3,895.30 | |
| 4302 | 10/09/2017 | Claims | 20 | 36784 | Law Office of Donna L Johnston | 450.00 | |
| 4303 | 10/09/2017 | Claims | 20 | 36785 | Le Air Climate Control Inc | 134.88 | |
| 4304 | 10/09/2017 | Claims | 20 | 36786 | NW Cleaning Service | 1,950.00 | |
| 4305 | 10/09/2017 | Claims | 20 | 36787 | Orca Pacific Inc | 622.37 | |
| 4306 | 10/09/2017 | Claims | 20 | 36788 | Pierce County Budget & Finance | 6,174.08 | |
| 4307 | 10/09/2017 | Claims | 20 | 36789 | RC Graphics | 485.55 | |
| 4308 | 10/09/2017 | Claims | 20 | 36790 | Ricoh USA Inc | 108.43 | |
| 4309 | 10/09/2017 | Claims | 20 | 36791 | South Pierce Fire & Rescue No 17 | 36,125.00 | |
| 4310 | 10/09/2017 | Claims | 20 | 36792 | Staples | 29.40 | |
| 4311 | 10/09/2017 | Claims | 20 | 36793 | State Treasurer's Office | 1,688.92 | |
| 4312 | 10/09/2017 | Claims | 20 | 36794 | Utilities Underground Location Center | 15.48 | |
| 4313 | 10/09/2017 | Claims | 20 | 36795 | Verizon Wireless | 852.42 | |
| 4314 | 10/09/2017 | Claims | 20 | 36796 | Water Management Labs Inc | 70.00 | |
| | | | | | | 94,627.42 | |
| | | | | | | 794.34 | |
| | | | | | | 373.04 | |
| | | | | | | 2,216.96 | |
| | | | | | | 35,422.42 | |
| | | | | | | 19,900.36 | |
| | | | | | | 8,039.04 | |
| | | | | | | 36,726.76 | |
| | | | | | | 331.88 | |
| | | | | | | 2,796.84 | |
| | | | | | | 1,718.65 | |
| | | | | | | <u>202,947.71</u> | |
| | | | | | | Claims: | 202,947.71 |
| * Transaction Has Mixed Revenue And Expense Accounts | | | | | | 202,947.71 | |

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Town Of Eatonville
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/05/2017 To: 10/05/2017

Time: 14:05:34 Date: 10/04/2017
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|--|
| 4230 | 10/05/2017 | Payroll | 20 | EFT | Shauna Anderson | 1,938.35 | 09/16/17-09/30/17 |
| 4231 | 10/05/2017 | Payroll | 20 | EFT | Joshua Baker | 1,372.32 | 09/16/17-09/30/17 |
| 4232 | 10/05/2017 | Payroll | 20 | EFT | Andrew Browe | 1,385.98 | 09/16/17-09/30/17 |
| 4233 | 10/05/2017 | Payroll | 20 | EFT | Jesse Carroll | 1,425.85 | 09/16/17-09/30/17 |
| 4234 | 10/05/2017 | Payroll | 20 | EFT | Christina M Dargan | 1,588.74 | 09/16/17-09/30/17 |
| 4235 | 10/05/2017 | Payroll | 20 | EFT | Miranda M Doll | 1,261.45 | 09/16/17-09/30/17 |
| 4236 | 10/05/2017 | Payroll | 20 | EFT | Sheila F Dudley | 1,273.75 | 09/16/17-09/30/17 |
| 4237 | 10/05/2017 | Payroll | 20 | EFT | Gaille C Finley | 1,422.84 | 09/16/17-09/30/17 |
| 4239 | 10/05/2017 | Payroll | 20 | EFT | Jagveer Gill | 1,748.55 | 09/16/17-09/30/17 |
| 4240 | 10/05/2017 | Payroll | 20 | EFT | Abby Gribi | 1,855.02 | 09/16/17-09/30/17 |
| 4241 | 10/05/2017 | Payroll | 20 | EFT | Clayton Kistenmacher | 1,455.75 | 09/16/17-09/30/17 |
| 4242 | 10/05/2017 | Payroll | 20 | EFT | Timothy Lincoln | 1,421.84 | 09/16/17-09/30/17 |
| 4243 | 10/05/2017 | Payroll | 20 | EFT | Kathy Linnemeyer | 1,825.82 | 09/16/17-09/30/17 |
| 4244 | 10/05/2017 | Payroll | 20 | EFT | Jason L McGuire | 1,428.39 | 09/16/17-09/30/17 |
| 4245 | 10/05/2017 | Payroll | 20 | EFT | Steve McKasson | 2,097.23 | 09/16/17-09/30/17 |
| 4246 | 10/05/2017 | Payroll | 20 | EFT | Kerri Murphy | 1,394.41 | 09/16/17-09/30/17 |
| 4247 | 10/05/2017 | Payroll | 20 | EFT | Mike Schaub | 472.09 | 09/16/17-09/30/17 |
| 4249 | 10/05/2017 | Payroll | 20 | EFT | Nestor N Sundita | 1,730.48 | 09/16/17-09/30/17 |
| 4251 | 10/05/2017 | Payroll | 20 | EFT | Johnny Wade | 1,324.17 | 09/16/17-09/30/17 |
| 4267 | 10/05/2017 | Payroll | 20 | EFT | EFTPS 941 Tax Deposits | 14,109.40 | 941 Deposit For 10/05/2017 - 10/05/2017 |
| 4248 | 10/05/2017 | Payroll | 20 | 26083 | Daniel G Sharpe | 1,699.66 | 09/16/17-09/30/17 |
| 4250 | 10/05/2017 | Payroll | 20 | 26084 | Mike W Tiller | 563.41 | 09/16/17-09/30/17 |
| 4268 | 10/05/2017 | Payroll | 20 | 26085 | AWC | 13,086.11 | 10/05/2017 To 10/05/2017 - AWC |
| 4269 | 10/05/2017 | Payroll | 20 | 26086 | Aflac | 369.80 | 10/05/2017 To 10/05/2017 - Aflac; 10/05/2017 To 10/05/2017 - Pre Tax Aflac |
| 4270 | 10/05/2017 | Payroll | 20 | 26087 | IBEW Local 483 | 660.87 | 10/05/2017 To 10/05/2017 - |
| 4271 | 10/05/2017 | Payroll | 20 | 26088 | WA State Dept of Retirement DeferredComp | 792.50 | 10/05/2017 To 10/05/2017 - Deferred Comp |
| 4272 | 10/05/2017 | Payroll | 20 | 26089 | WA State Dept of Retirement Systems | 8,883.71 | 10/05/2017 To 10/05/2017 - Pers 2; 10/05/2017 To 10/05/2017 - Leoff 2 |
| | | | | | | 43,241.73 | |
| | | | | | | 471.81 | |
| | | | | | | 878.38 | |
| | | | | | | 12,484.25 | |
| | | | | | | 6,191.31 | |
| | | | | | | 4,186.03 | |
| | | | | | | 1,134.98 | |
| | | | | | | <hr/> | |
| | | | | | | 68,588.49 | Payroll: |
| | | | | | | | 68,588.49 |

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Town Of Eatonville
MCAG #: 0578

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Time: 14:05:34 Date: 10/04/2017
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____