

Treasurer's Transactions

Date	Check #	Amount	Use	Vendor
1-Jun	3219	\$169.98	Late Penalty - Emp. Security	L&I
1-Jun	3220	\$12,815.87	Payroll Warrants	City of North Bonneville
3-Jun	3221	\$2.45	DRS Reconciliation	DRS
11-Jun	3222	\$44,913.66	Claims Warrants	City of North Bonneville
11-Jun	3223	\$162,561.50	Claims Warrants	City of North Bonneville
14-Jun	3224	\$10,009.59	Payroll Warrants	City of North Bonneville
30-Jun	n/a	\$70.57	Bank Fees	First Independent Bank
1-Jul	XFR	\$10,000.00	Payroll Warrants	City of North Bonneville
6-Jul	XFR	\$30,000.00	Claims Warrants	City of North Bonneville
9-Jul	XFR	\$30,000.00	Claims Warrants	City of North Bonneville
15-Jul	XFR	\$6,126.71	Payroll Warrants	City of North Bonneville
15-Jul	3225	\$636.39	Make Up for incorrect deductions	L&I
15-Jul	3226	\$44.68	Make Up for incorrect deductions	DRS
15-Jul	XFR	\$80,760.05	Claims Warrants	City of North Bonneville
16-Jul	XFR	\$376,203.75	Claims Warrants	City of North Bonneville
21-Jul	n/a	\$330,000.00	LGIP Deposit	LGIP
26-Jul	3227 void		set up EFT	Dept. of Revenue
26-Jul	3228	\$21.19	Leasehold Tax	Dept. of Revenue
27-Jul	XFR	\$32,075.72	Claims Warrants	City of North Bonneville
31-Jul	n/a	\$43.79	Bank Fees	First Independent Bank
2-Aug	XFR	\$42,654.45	Payroll Warrants	City of North Bonneville
4-Aug	ACH	\$2,772.05	Excise Tax	Department of Revenue
6-Aug	3229	\$500.00	Water Utility Permit	Department of Ecology
11-Aug	XFR	\$48,063.89	Claims Warrants	City of North Bonneville
16-Aug	3230	\$1,900.00	Woodland Fairy Pumpkin Hunt	Children First
25-Aug	XFR	\$9,301.73	Claims Warrants	City of North Bonneville
25-Aug	XFR	\$303,014.61	Claims Warrants	City of North Bonneville
27-Aug	XFR	\$44.13	Deposit Slips	City of North Bonneville
31-Aug	XFR	\$40,523.55	Payroll Warrants	City of North Bonneville
31-Aug	n/a	\$57.63	Bank Fees	First Independent Bank
2-Sep	ACH	\$400.00	Employee Deduction - 457 Plan	VALIC
15-Sep	3231	\$250.00	Postage	US Postal Service
15-Sep	XFR	\$62,105.06	Claims Warrants	City of North Bonneville
15-Sep	XFR	\$3,500.00	Payroll Warrants	City of North Bonneville
21-Sep	XFR	\$183,256.18	Claims Warrants	City of North Bonneville

Note

Due probably to incorrect deduction set-up

In error - should equal payroll warrants

In error - should equal claims warrants

In error - should equal claims warrants

Incorrect deduction set-up

Incorrect deduction set-up

Sewer Plant (Offset by Grant Reimbursement)

Made \$458,000 W/D for Sewer Plant Expenses

Time critical

On Water, Sewer, TV sales

Due by 8/10

Time critical, approved by mayor

Sewer Plant (Offset by Grant Reimbursement)

Reimbursement to Court account

Processed via Payroll, then voided

Needed due to incorrect Pitney Bowes payment