Date	Туре	Vendor Name/Description		Amount
		DIRECT WITHDRAWAL ADP		_
10/25/2019 Pr	eauthorized ACH Debit	PAYROLL FEESADP - FEES DIRECT WITHDRAWAL ADP	ADP Payroll Services	2,194.51
10/25/2019 Pr	eauthorized ACH Debit	PAYROLL FEESADP - FEES	ADP Payroll Services	2,751.00
		DIRECT WITHDRAWAL AFLAC	•	ŕ
10/1/2019 Pr	eauthorized ACH Debit	INSURANCE	Employee Withholding - Payroll	941.55
10/29/2019 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll	1,355.34
10/29/2019 FT	eauthorized ACT Debit	DIRECT WITHDRAWAL	Employee withholding - rayion	1,333.34
10/11/2019 Pr	eauthorized ACH Debit	NATIONWIDE PAYMENTS	Employee Withholding - Payroll	701.43
		DIRECT WITHDRAWAL		
10/11/2019 Pr	eauthorized ACH Debit	NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	Employee Withholding - Payroll	10,300.74
10/25/2019 Pr	eauthorized ACH Debit	NATIONWIDE PAYMENTS	Employee Withholding - Payroll	680.91
10,10,1010		DIRECT WITHDRAWAL		333.52
10/25/2019 Pr	eauthorized ACH Debit	NATIONWIDE PAYMENTS	Employee Withholding - Payroll	9,819.60
40/20/2040 0	ul i lacus lii	DIRECT WITHDRAWAL	5 1 10011 11: 5 11	255.40
10/28/2019 Pr	eauthorized ACH Debit	UNUMGROUP955 INSURANCE DIRECT WITHDRAWAL	Employee Withholding - Payroll	266.40
10/28/2019 Pr	eauthorized ACH Debit	UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	732.40
40/45/0040		DIRECT WITHDRAWAL		
10/15/2019 Pr	eauthorized ACH Debit	WASHINGTON-DSHS WA53000000	Employee Withholding - Payroll	599.99
		DIRECT WITHDRAWAL		
10/28/2019 Pr	eauthorized ACH Debit	WASHINGTON-DSHS WA53000000	Employee Withholding - Payroll	599.99
10/11/2019 Ou	utgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,271.33
10/29/2019 Ou	utgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,271.33
10/11/2019 Ou	itgoing Money Transfer	ICMA	Employee Withholding - Payroll	30,728.16
10/29/2019 Ou	utgoing Money Transfer	ICMA	Employee Withholding - Payroll	31,316.18
10/11/2019 Ou	itgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,266.81
10/29/2019 Ou	utgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,339.15
10/23/2019 Ou	utgoing Money Transfer	VEBA	Employer contribution	110,838.02
10/30/2019 Ou	itgoing Money Transfer	VEBA	Employer contribution	2,033.78
/ . /		BOFA MERCH SVCS FEE		
10/3/2019 Pr	eauthorized ACH Debit	430134750159294 DIRECT WITHDRAWAL AUTHNET	Merchant Fee - Boat Launch	213.89
10/2/2019 Pr	eauthorized ACH Debit	GATEWAY BILLING	Merchant Fee - Boat Launch	30.00
		BOFA MERCH SVCS FEE		
10/3/2019 Pr	eauthorized ACH Debit	430134260026874	Merchant Fee - City Hall	1,001.74
10/2/2010 0-	acuthorized ACII Dobit	DIRECT WITHDRAWAL AUTHNET	Merchant Fee -	35.00
10/2/2019 Pr	eauthorized ACH Debit	GATEWAY BILLING DIRECT WITHDRAWAL MERCHANT	Mybuildingpermit.com Merchant Fee -	25.00
10/2/2019 Pr	eauthorized ACH Debit	500000000259217	Mybuildingpermit.com	906.21
		VANTIV_INTG_PYMTBILLNG		
10/8/2019 Pr	eauthorized ACH Debit	295483290884	Merchant Fee - Parks & Recreation	1,311.99
10/8/2019 Pr	eauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Parks & Recreation	484.13
10,0,2013 11	Castilonized / lon Debit		Share recording	707.13

Date	Туре	Vendor Name/Description		Amount
		VANTIV_INTG_PYMTBILLNG		
10/8/2019 Pro	eauthorized ACH Debit	295483292880	Merchant Fee - Parks & Recreation	31.90
		DIRECT WITHDRAWAL CAYAN		
10/18/2019 Pro	eauthorized ACH Debit	HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop	82.34
		DIRECT WITHDRAWAL	·	
10/25/2019 Pro	eauthorized ACH Debit	MERCHANTWHS2 OPTICARD	Merchant Fee - Thrift Shop	5.85
		DIRECT WITHDRAWAL MERCURY	·	
10/3/2019 Pro	eauthorized ACH Debit	PAYMENT ACHGIFTFEE	Merchant Fee - Thrift Shop	29.99
		MERCHANT SERVICEMERCH	·	
10/2/2019 Pro	eauthorized ACH Debit	FEES930553411164783	Merchant Fee - Thrift Shop	3,503.11
		VANTIV_INTG_PYMTBILLNG	·	,
10/8/2019 Pro	eauthorized ACH Debit	8788430115315	Merchant Fee - Thrift Shop	118.34
		DIRECT DEPOSIT BANKCARD	·	
10/2/2019 Pro	eauthorized ACH Debit	948908660000035	Merchant Fee - Utility Billing	3,622.91
-, ,		DIRECT WITHDRAWAL INVOICE	3	-,-
10/8/2019 Pre	eauthorized ACH Debit	CLOUD INVOICE CL	Merchant Fee - Utility Billing	50.00
20, 0, 2020		DIRECT WITHDRAWAL PAYA		30.00
10/2/2019 Pre	eauthorized ACH Debit	MONTH END	Merchant Fee - Utility Billing	10.00
10/2/2013	eddinonized / terr besit	DIRECT WITHDRAWAL PAYA	Merchaneree Same, Simily	20.00
10/17/2019 Pre	eauthorized ACH Debit	REJECT FEE	Merchant Fee - Utility Billing	15.00
10/1//2013	eddinonized / terr besit	DIRECT WITHDRAWAL PAYA	Merchaneree Starty Banning	23.00
10/21/2019 Pro	eauthorized ACH Debit	REJECT FEE	Merchant Fee - Utility Billing	15.00
10/21/2015	eddinonized Neiri Bebit	DIRECT WITHDRAWAL PAYA	Werenancree Othery Billing	13.00
10/17/2019 Pro	eauthorized ACH Debit	REJECTS	Merchant Fee - Utility Billing	375.50
10/17/2015 110	cauthorized Acti Debit	DIRECT WITHDRAWAL PAYA	Werenant ree other bining	373.30
10/21/2019 Pro	eauthorized ACH Debit	REJECTS	Merchant Fee - Utility Billing	15,339.72
10/21/2015 110	cauthorized Acti Debit	DIRECT WITHDRAWAL PAYA	Wichending Fee Othicy Billing	13,333.72
10/1/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
10/1/2015	eddinonized Neiri Bebit	DIRECT WITHDRAWAL PAYA	Werenancree Other Bining	1.50
10/1/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
10/1/2015	eddinonized Neiri Bebit	DIRECT WITHDRAWAL PAYA	Werenancree Other Bining	2.03
10/2/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
10/2/2015 110	cauthorized Acti Debit	DIRECT WITHDRAWAL PAYA	Werenancree Other Bining	2.03
10/3/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	32.30
10/5/2015 110	cauthorized Acti Debit	DIRECT WITHDRAWAL PAYA	Werenancree Other Bining	32.30
10/7/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	8.55
10///2015 110	eddinonized Neiri Bebit	DIRECT WITHDRAWAL PAYA	Werenancree Other Bining	0.33
10/8/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
10/0/2015	eddinonized Neiri Bebit	DIRECT WITHDRAWAL PAYA	Werenancree Other Bining	1.50
10/8/2019 Pre	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
10/0/2015	eddinonized Neiri Bebit	DIRECT WITHDRAWAL PAYA	Merchaner ee Game, Simily	2.03
10/8/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
10,0,2013	eddinonized / terr besit	DIRECT WITHDRAWAL PAYA	merenance de dame, 2mm, ₈	3.00
10/9/2019 Pre	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
20,0,2020		DIRECT WITHDRAWAL PAYA	merenance de dame, 2mm, ₈	0.00
10/10/2019 Pre	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
-,,		DIRECT WITHDRAWAL PAYA		3
10/11/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	56.05
,,,		DIRECT WITHDRAWAL PAYA		22.23
10/15/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
-,,		DIRECT WITHDRAWAL PAYA	, -·····o	3
10/16/2019 Pro	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
==, ==, ==== 111		·· 		2.20

Date	Туре	Vendor Name	e/Description	Amount
		DIRECT WITHDRAWAL PAYA		
10/16/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
		DIRECT WITHDRAWAL PAYA		
10/16/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
		DIRECT WITHDRAWAL PAYA		
10/16/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	41.80
		DIRECT WITHDRAWAL PAYA		
10/17/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA		
10/18/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
		DIRECT WITHDRAWAL PAYA		
10/21/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	51.30
		DIRECT WITHDRAWAL PAYA		
10/22/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA		
10/22/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA		
10/22/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
		DIRECT WITHDRAWAL PAYA		
10/23/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	45.60
		DIRECT WITHDRAWAL PAYA		
10/24/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA		
10/25/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
		DIRECT WITHDRAWAL PAYA		
10/28/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA		
10/29/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA		
10/29/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	43.70
		DIRECT WITHDRAWAL PAYA		
10/31/2019 Pi	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
40/2/2040 B		BOFA MERCH SVCS FEE	Marshaut Fara VOICE	C 45
10/3/2019 Pi	reauthorized ACH Debit	430134260026884	Merchant Fee - VOICE	6.45
40/2/2040 B	and the same of ACII Delete	DIRECT WITHDRAWAL AUTHNET	Mariel and Face VOICE	25.74
10/2/2019 Pi	reauthorized ACH Debit	GATEWAY BILLING	Merchant Fee - VOICE	35.74
10/2/2010 D	and ACII Dabit	BOFA MERCH SVCS FEE	Marshaut Fac. VEC LD	165.00
10/3/2019 PI	reauthorized ACH Debit	430134260026879	Merchant Fee - YFS LB	165.98
10/9/2019 O	utgoing Money Transfer	ADP PAYROLL	Net Payroll	557,750.05
10/23/2019 0	utgoing Money Transfer	ADP PAYROLL	Net Payroll	530,735.66
10/23/2013 0	atgoing Money Transier	DIRECT WITHDRAWAL NORTHWEST	-	330,733.00
10/11/2019 Pi	reauthorized ACH Debit	ADMINI INS PREM	Premiums	184,797.94
10/11/2015	redutifionized Acti Debit	Employee (payroll withholding)		104,737.34
		Employer Portion		
		DIRECT WITHDRAWAL ADP Tax	Ψ-00/200-	
10/10/2019 Pi	reauthorized ACH Debit	ADP Tax	Payroll Taxes	185,066.97
_0, _0, _0_0		Employee Portion (payroll	-	
		withholding)		
		Employer Portion		
		DIRECT WITHDRAWAL ADP Tax	<i>,</i> ,	
10/24/2019 Pi	reauthorized ACH Debit	ADP Tax	Payroll Taxes	178,017.21
	,		•	, –

Date Type	Vendor Name	e/Description	Amount
	Employee Portion (payroll		
	withholding)	\$132,503.70	
	Employer Portion	\$45,513.51	
	5 3 BANKCARD SYSNET	Refunds processed - Parks &	
10/15/2019 Preauthorized ACH Debi	t SETLMT295483290884	Recreation	572.10
	5 3 BANKCARD SYSNET	Refunds processed - Parks &	
10/16/2019 Preauthorized ACH Debi	t SETLMT295483290884	Recreation	195.00
	5 3 BANKCARD SYSNET	Refunds processed - Parks &	
10/29/2019 Preauthorized ACH Debi	t SETLMT295483290884	Recreation	2,381.00
	DIRECT WITHDRAWAL WA DEPT		
10/10/2019 Preauthorized ACH Debi	t RET SYS DRS EPAY	Remit Retirement 8-30-2019	158,559.13
	Employee Portion (payroll		
	withholding)	<i>\$74,317.66</i>	
	Employer Portion	\$84,241.47	
	DIRECT WITHDRAWAL WA DEPT		
10/10/2019 Preauthorized ACH Debi	t RET SYS DRS EPAY	Remit Retirement 9-13 and 9-27-19	288,164.52
	Employee Portion (payroll		
	withholding)	\$65,010.63	
	Employer Portion	\$80,640.44	
	Employee Portion (payroll		
	withholding)	<i>\$64,449.00</i>	
	Employer Portion	<i>\$78,064.45</i>	
	DIRECT WITHDRAWAL WA DEPT		
10/28/2019 Preauthorized ACH Debi	t REVENUE TAX PYMT	Remit Septembe Excise Tax	116,819.24
	Water Utility	\$71,126.46	
	Sewer Utility	\$22,784.14	
	Stormwater Utility	\$3,148.02	
	Thrift Shop	\$16,556.70	
	Parks & Recreation	\$3,203.92	
10/29/2019 Outgoing Money Transf	er WA DEPT REVENUE	Remit Unclaimed Property	19,143.23
		:	\$ 2,470,933.46