

**Accounts Payable EFT Report**

<b>Date</b>	<b>Type</b>	<b>Vendor Name/Description</b>	<b>Amount</b>
10/25/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	<b>2,194.51</b>
10/25/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	<b>2,751.00</b>
10/1/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	<b>941.55</b>
10/29/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	<b>1,355.34</b>
10/11/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>701.43</b>
10/11/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>10,300.74</b>
10/25/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>680.91</b>
10/25/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>9,819.60</b>
10/28/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	<b>266.40</b>
10/28/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	<b>732.40</b>
10/15/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	<b>599.99</b>
10/28/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	<b>599.99</b>
10/11/2019	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	<b>2,271.33</b>
10/29/2019	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	<b>2,271.33</b>
10/11/2019	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	<b>30,728.16</b>
10/29/2019	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	<b>31,316.18</b>
10/11/2019	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	<b>5,266.81</b>
10/29/2019	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	<b>5,339.15</b>
10/23/2019	Outgoing Money Transfer	VEBA Employer contribution	<b>110,838.02</b>
10/30/2019	Outgoing Money Transfer	VEBA Employer contribution	<b>2,033.78</b>
10/3/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294 Merchant Fee - Boat Launch	<b>213.89</b>
10/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Boat Launch	<b>30.00</b>
10/3/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874 Merchant Fee - City Hall	<b>1,001.74</b>
10/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Mybuildingpermit.com	<b>25.00</b>
10/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S000000000259217 Mybuildingpermit.com	<b>906.21</b>
10/8/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Parks & Recreation	<b>1,311.99</b>
10/8/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Parks & Recreation	<b>484.13</b>

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10/8/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Parks & Recreation	<b>31.90</b>
10/18/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	<b>82.34</b>
10/25/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANTWHS2 OPTICARD Merchant Fee - Thrift Shop	<b>5.85</b>
10/3/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCURY PAYMENT ACHGIFTFEE Merchant Fee - Thrift Shop	<b>29.99</b>
10/2/2019	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	<b>3,503.11</b>
10/8/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 8788430115315 Merchant Fee - Thrift Shop	<b>118.34</b>
10/2/2019	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	<b>3,622.91</b>
10/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	<b>50.00</b>
10/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	<b>10.00</b>
10/17/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
10/21/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
10/17/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS Merchant Fee - Utility Billing	<b>375.50</b>
10/21/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECTS Merchant Fee - Utility Billing	<b>15,339.72</b>
10/1/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
10/1/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
10/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
10/3/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>32.30</b>
10/7/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>8.55</b>
10/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
10/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
10/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>3.80</b>
10/9/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>3.80</b>
10/10/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
10/11/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>56.05</b>
10/15/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
10/16/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>3.80</b>

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<b>Date</b>	<b>Type</b>	<b>Vendor Name/Description</b>	<b>Amount</b>
10/16/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>3.80</b>
10/16/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.75</b>
10/16/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>41.80</b>
10/17/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
10/18/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.75</b>
10/21/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>51.30</b>
10/22/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
10/22/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
10/22/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.75</b>
10/23/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>45.60</b>
10/24/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
10/25/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>0.95</b>
10/28/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
10/29/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
10/29/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>43.70</b>
10/31/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>0.95</b>
10/3/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026884 Merchant Fee - VOICE	<b>6.45</b>
10/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - VOICE	<b>35.74</b>
10/3/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - YFS LB	<b>165.98</b>
10/9/2019	Outgoing Money Transfer	ADP PAYROLL Net Payroll	<b>557,750.05</b>
10/23/2019	Outgoing Money Transfer	ADP PAYROLL Net Payroll	<b>530,735.66</b>
10/11/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NORTHWEST ADMINI INS PREM October Employee Insurance Premiums	<b>184,797.94</b>
		<i>Employee (payroll withholding)</i>	<i>\$21,593.42</i>
		<i>Employer Portion</i>	<i>\$163,204.52</i>
10/10/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	<b>185,066.97</b>
		<i>Employee Portion (payroll withholding)</i>	<i>\$137,612.01</i>
		<i>Employer Portion</i>	<i>\$47,454.96</i>
10/24/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	<b>178,017.21</b>

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