

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
3/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,176.23
3/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,733.56
3/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	1,028.81
3/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	1,028.81
3/13/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	940.00
3/13/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	21,022.86
3/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	940.00
3/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	21,022.86
3/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	985.51
3/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	136.95
3/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	2,750.00
3/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	204.56
3/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 Employee Withholding - Payroll	190.50
3/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 Employee Withholding - Payroll	516.60
3/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	599.99
3/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	599.99
3/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	599.99
3/13/2020	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	2,313.38
3/27/2020	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	2,313.38
3/13/2020	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	37,218.45

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3/27/2020	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	38,209.02
3/13/2020	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,562.88
3/27/2020	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,681.21
3/11/2020	Preauthorized ACH Debit	VEBA DIRECT WITHDRAWAL NORTHWEST ADMINI INS PREM March Employee Insurance Premiums	178,998.18
		<i>Employee (payroll withholding)</i>	<i>\$20,635.36</i>
		<i>Employer Portion</i>	<i>\$158,362.82</i>
3/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294 Merchant Fee - Boat Launch	39.47
3/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Boat Launch BOFA MERCH SVCS FEE	30.00
3/3/2020	Preauthorized ACH Debit	430134260026874 Merchant Fee - City Hall	1,429.52
3/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL Merchant Fee - AUTHNET GATEWAY BILLING Mybuildingpermit.com	25.00
3/2/2020	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE Merchant Fee - 000000000259217 Mybuildingpermit.com	1,190.31
3/4/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG Merchant Fee - Parks & 295483290884 Recreation	3,287.84
3/4/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG Merchant Fee - Parks & 295483291882 Recreation	334.32
3/4/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG Merchant Fee - Parks & 295483292880 Recreation	31.90
3/20/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.59
3/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV Merchant Fee - Thrift Shop	6.00
3/2/2020	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	3,108.12
3/2/2020	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	4,072.07
3/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing DIRECT WITHDRAWAL PAYA	50.00
3/3/2020	Preauthorized ACH Debit	MONTH END Merchant Fee - Utility Billing	10.00

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Date	Type	Vendor Name/Description	Amount
3/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
3/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
3/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
3/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
3/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
3/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	42.75
3/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
3/5/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
3/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	44.65
3/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
3/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
3/11/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
3/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/13/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	30.40
3/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
3/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	33.25
3/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/20/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	38.00
3/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90

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Date	Type	Vendor Name/Description	Amount
3/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
3/25/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
3/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
3/31/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
3/31/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
3/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026884 Merchant Fee - VOICE	6.45
3/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - VOICE	19.00
3/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - YFS LB	189.01
3/11/2020	Outgoing Money Transfer	ADP PAYROLL Net Payroll 3-13-2020	537,476.72
3/25/2020	Outgoing Money Transfer	ADP PAYROLL Net Payroll 3-27-2020	519,501.07
3/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes 3-13-2020	187,024.28
		<i>Employee (payroll withholding)</i>	<i>\$136,583.57</i>
		<i>Employer Portion</i>	<i>\$50,440.71</i>
3/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	181,776.28
		<i>Employee (payroll withholding)</i>	<i>\$132,074.44</i>
		<i>Employer Portion</i>	<i>\$49,701.84</i>
3/9/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	2,628.50
3/11/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	56.00
3/12/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	3,779.99
3/13/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	1,708.00
3/17/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	9,014.75
3/18/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	4,941.00
3/20/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	352.00
3/24/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	773.08
3/27/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	15.00

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Date	Type	Vendor Name/Description	Amount
3/31/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds - Parks & Recreation	591.00
3/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit Excise Tax	76,042.24
		<i>Water Utility</i>	\$33,325.50
		<i>Sewer Utility</i>	\$22,890.31
		<i>Stormwater Utility</i>	\$3,277.53
		<i>Thrift Shop</i>	\$14,216.96
		<i>Parks & Recreation</i>	\$2,331.93
3/31/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement 3-13-2020	144,355.31
		<i>Employee (payroll withholding)</i>	\$65,889.74
		<i>Employer Portion</i>	\$78,465.57
3/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement 2-28-2020	139,856.21
		<i>Employee (payroll withholding)</i>	\$63,098.39
		<i>Employer Portion</i>	\$76,757.82
Total			\$ 2,151,871.80