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

Date Type	Vendor Nam	ne/Description	Amount
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 DIRECT WITHDRAWAL	Employee Withholding - Payroll	5,681.21
2/44/2020 D	NORTHWEST ADMINI INS	March Employee Insurance	470.000.40
3/11/2020 Preauthorized ACH Debit	PREM <i>Employee (payroll</i>	Premiums	178,998.18
	withholding)		
	Employer Portion	\$158,362.82	
3/3/2020 Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294	Merchant Fee - Boat Launch	39.47
5/5/2020 Fleatifionzed Ach Debit	430134730133234	Welchant ree - Boat Launch	39.47
	DIRECT WITHDRAWAL		
3/3/2020 Preauthorized ACH Debit	AUTHNET GATEWAY BILLING	Merchant Fee - Boat Launch	30.00
3/3/2020 Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874	Merchant Fee - City Hall	1,429.52
3/3/2020 Fleatifionzed Ach Debit	430134200020874	Welchant Fee - City Haii	1,429.32
	DIRECT WITHDRAWAL	Merchant Fee -	
3/3/2020 Preauthorized ACH Debit	AUTHNET GATEWAY BILLING	Mybuildingpermit.com	25.00
0/0/0000	MERCHANT SVCS MERCH FEE	Merchant Fee -	
3/2/2020 Preauthorized ACH Debit	00000000259217	Mybuildingpermit.com	1,190.31
	VANTIV_INTG_PYMTBILLNG	Merchant Fee - Parks &	
3/4/2020 Preauthorized ACH Debit	295483290884	Recreation	3,287.84
2/4/2020 Property or and ACU Dakit	VANTIV_INTG_PYMTBILLNG	Merchant Fee - Parks &	224.22
3/4/2020 Preauthorized ACH Debit	295483291882	Recreation	334.32
	VANTIV_INTG_PYMTBILLNG	Merchant Fee - Parks &	
3/4/2020 Preauthorized ACH Debit	295483292880	Recreation	31.90
3/20/2020 Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop	101.59
3/20/2020 Freauthonzed Ach Debit	DIRECT WITHDRAWAL CAYAN	Werchant Fee - Thint Shop	101.59
3/19/2020 Preauthorized ACH Debit	LLC PROC INV	Merchant Fee - Thrift Shop	6.00
2/2/2020 Property or fine of ACU Pakits	MERCHANT SERVICEMERCH	Management Face Thuist Chair	2 400 42
3/2/2020 Preauthorized ACH Debit	FEES930553411164783	Merchant Fee - Thrift Shop	3,108.12
	DIRECT DEPOSIT BANKCARD		
3/2/2020 Preauthorized ACH Debit	948908660000035	Merchant Fee - Utility Billing	4,072.07
	DIDECTIVITIES		
2/6/2020 Proputhorized ACH Dakit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing	50.00
3/6/2020 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant ree - Othity billing	50.00
3/3/2020 Preauthorized ACH Debit		Merchant Fee - Utility Billing	10.00

Date	Туре	Vendor Na	me/Description	Amount
		DIRECT WITHDRAWAL PAYA		_
3/2/2020 P	reauthorized ACH Debit	REJECT FEE	Merchant Fee - Utility Billing	15.00
		DIRECT WITHDRAWAL PAYA		
3/10/2020 P	reauthorized ACH Debit	REJECT FEE	Merchant Fee - Utility Billing	15.00
		DIRECT WITHDRAWAL PAYA		
3/2/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA		
3/3/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA		
3/3/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
		DIRECT WITHDRAWAL PAYA		
3/3/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	42.75
		DIRECT WITHDRAWAL PAYA		
3/4/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	7.60
		DIRECT WITHDRAWAL PAYA		
3/5/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	5.70
		DIRECT WITHDRAWAL PAYA	, -	
3/6/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	44.65
		DIRECT WITHDRAWAL PAYA		
3/9/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA		
3/10/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
-, -, -		DIRECT WITHDRAWAL PAYA	, 3	
3/10/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
3, 13, 1313		DIRECT WITHDRAWAL PAYA		0.00
3/10/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
5, -5, -5-5		DIRECT WITHDRAWAL PAYA		
3/11/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
3, ==, ====		DIRECT WITHDRAWAL PAYA		
3/12/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
3, ==, ====		DIRECT WITHDRAWAL PAYA		0.00
3/13/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	30.40
3, 13, 2020	readinorized Meri Beatt	DIRECT WITHDRAWAL PAYA	merenance ee eame, 2mmg	30.10
3/16/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
3, 10, 2020	readinorized Meri Beatt	DIRECT WITHDRAWAL PAYA	merenance ee eemey sunng	2.00
3/17/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
3/17/2020 1	readinorized Meri Debit	DIRECT WITHDRAWAL PAYA	merenance ee eemey sunng	0.53
3/17/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	33.25
3/17/2020 1	reductionized Aeri Debit	DIRECT WITHDRAWAL PAYA	Werenance County Bining	33.23
2/19/2020 D	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
3/10/2020 1	readinorized Acri Debit	DIRECT WITHDRAWAL PAYA	Werenance County bining	0.55
3/19/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
3/13/2020 1	readinorized Acri Debit	DIRECT WITHDRAWAL PAYA	Werenant ree - Othicy Billing	0.55
3/20/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	38.00
3/20/2020 1	readthorized Acri Debit	DIRECT WITHDRAWAL PAYA	Werenance County bining	30.00
3/33/3030 p	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
3/23/2020 P	reauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Werenant ree - Othity billing	0.35
2/2//2020 0	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.05
3/24/2020 P	reautiiorized ACH DEDIL	DIRECT WITHDRAWAL PAYA	Merchant ree - Othery billing	0.95
2/2//2020 0	regultherized ACU Dabit		Marchant Foo Litility Billing	1.90
3/24/2020 P	reauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90

BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit 430134260026879 Merchant Fee - YFS LB 3/11/2020 Outgoing Money Transfer ADP PAYROLL Net Payroll 3-13-2020 537,4 3/25/2020 Outgoing Money Transfer DIRECT WITHDRAWAL ADP 3/12/2020 Preauthorized ACH Debit Employee (payroll withholding) \$136,583.57 Employer Portion \$50,440.71 DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Employee (payroll withholding) \$136,583.57 Employer Portion \$50,440.71 DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Employee (payroll withholding) \$132,074.44 Employer Portion \$49,701.84 3/9/2020 Preauthorized ACH Debit 53 BANKCARD SYSNET 3/9/2020 Preauthorized ACH Debit 53 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit 53 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit 53 BANKCARD SYSNET	ınt	Amour	e/Description	Vendor Nam	Туре	Date
DIRECT WITHDRAWAL PAYA 3/25/2020 Preauthorized ACH Debit TRX FEES DIRECT WITHDRAWAL PAYA 3/30/2020 Preauthorized ACH Debit TRX FEES DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit TRX FEES DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit TRX FEES DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit TRX FEES BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Outgoing Money Transfer 3/11/2020 Outgoing Money Transfer ADP PAYROLL DIRECT WITHDRAWAL ADP 3/25/2020 Outgoing Money Transfer ADP PAYROLL DIRECT WITHDRAWAL ADP 3/25/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Tax ADP Tax Employee (payroll withholding) S136,583.57 Employee (payroll withholding) S136,583.57 Employee (payroll withholding) S132,074.44 Employee (payroll withholding) Employee (payroll withholding) S132,074.44 Employee Portion 5 3 BANKCARD SYSNET 3/9/2020 Preauthorized ACH Debit SETILMT295483290884 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit SETILMT295483290884 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit SETILMT295483290884 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit SETILMT295483290884 5 3 BANKCARD SYSNET SETILMT295483290884 Fefunds - Parks & Recreation 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit SETILMT295483290884 5 3 BANKCARD SYSNET				T WITHDRAWAL PAYA		
3/25/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing BOFA MERCH SVCS FEE Merchant Fee - VOICE Merchant Fee - VOI	4.75		Merchant Fee - Utility Billing		Preauthorized ACH Debit	3/24/2020
3/30/2020 Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Outgoing Money Transfer ADP PAYROLL Net Payroll 3-13-2020 537,4 3/25/2020 Outgoing Money Transfer ADP PAYROLL Net Payroll 3-27-2020 519,5 DIRECT WITHDRAWAL ADP 3/12/2020 Preauthorized ACH Debit Tax ADP Tax Payroll Taxes 3-13-2020 187,0 Employee (payroll withholding) S136,583.57 Employee Portion S50,440.71 DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Employee (payroll withholding) S136,583.57 Employee Portion S50,440.71 DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit SETILMT295483290884 3/9/2020 Preauthorized ACH Debit STLIMT295483290884 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit STLIMT295483290884 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit STLIMT295483290884 5 3 BANKCARD SYSNET						
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3/31/2020 Preauthorized ACH Debit TRX FEES DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit TRX FEES BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING Merchant Fee - VOICE BOFA MERCH SVCS FEE Merchant Fee - VOICE Merchant Fe	4 75		Manahant Faa Hillita Billing		Duranthania d ACU Dabit	2/20/2020
3/31/2020 Preauthorized ACH Debit TRX FEES DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit TRX FEES DIRECT WITHDRAWAL PAYA 3/31/2020 Preauthorized ACH Debit BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit A30134260026884 Merchant Fee - VOICE 3/3/2020 Preauthorized ACH Debit A0134260026884 Merchant Fee - VOICE 3/3/2020 Preauthorized ACH Debit A0134260026884 Merchant Fee - VOICE BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit A0134260026879 Merchant Fee - VOICE BOFA MERCH SVCS FEE A0134260026879 Merchant Fee	4.75		Merchant Fee - Othity Billing		Preauthorized ACH Debit	3/30/2020
3/31/2020 Preauthorized ACH Debit TRX FEES Merchant Fee - Utility Billing BOFA MERCH SVCS FEE 430134260026884 Merchant Fee - VOICE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 430134260026889 Merchant Fee - VOICE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - VOICE BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - VOICE BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - VOICE BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - VOICE BOFA MERCH SVCS FEE 440026879 MERCH	0.95		Merchant Fee - Utility Billing		Presuthorized ACH Dehit	3/31/2020
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3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE 3/3/2020 Outgoing Money Transfer ADP PAYROLL Net Payroll 3-13-2020 537,4 3/25/2020 Outgoing Money Transfer ADP PAYROLL Net Payroll 3-27-2020 519,5 3/12/2020 Preauthorized ACH Debit Tax ADP Tax Payroll Taxes 3-13-2020 187,0 Employee (payroll withholding) \$136,583.57 Employer Portion DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Tax ADP Tax Payroll Taxes 3-13-2020 181,0 Employee (payroll withholding) \$136,583.57 Employer Portion \$50,440.71 DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Employee (payroll withholding) \$132,074.44 Employer Portion \$49,701.84 5 3 BANKCARD SYSNET 3/9/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation 2,66 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation 5 3 BANKCARD SYSNET						-,,
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3/3/2020 Preauthorized ACH Debit BOFA MERCH SVCS FEE 3/3/2020 Preauthorized ACH Debit 430134260026879 Merchant Fee - VOICE BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - YFS LB 1 3/11/2020 Outgoing Money Transfer ADP PAYROLL Net Payroll 3-13-2020 537,4 3/25/2020 Outgoing Money Transfer DIRECT WITHDRAWAL ADP 3/12/2020 Preauthorized ACH Debit Employee (payroll withholding) \$136,583.57 Employee Portion DIRECT WITHDRAWAL ADP 1 S BANKCARD SYSNET 1 S 3 BANKCARD SYSNET						
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3/11/2020 Outgoing Money Transfer ADP PAYROLL Net Payroll 3-13-2020 537,4 3/25/2020 Outgoing Money Transfer DIRECT WITHDRAWAL ADP 3/12/2020 Preauthorized ACH Debit Employee (payroll withholding) \$136,583.57 Employer Portion DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Tax ADP Tax Payroll Taxes 3-13-2020 187,0 Employer Portion \$50,440.71 DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Employee (payroll withholding) \$132,074.44 Employer Portion \$49,701.84 5 3 BANKCARD SYSNET 3/9/2020 Preauthorized ACH Debit 5 SETLMT295483290884 Refunds - Parks & Recreation 2,66 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit 5 SETLMT295483290884 Refunds - Parks & Recreation 5 3 BANKCARD SYSNET				MERCH SVCS FEE		
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3/25/2020 Outgoing Money Transfer DIRECT WITHDRAWAL ADP 3/12/2020 Preauthorized ACH Debit Employee (payroll withholding) S136,583.57 Employee (payroll withholding) S50,440.71 DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Employee (payroll withholding) S132,074.44 Employer Portion withholding) S132,074.44 Employer Portion S49,701.84 S 3 BANKCARD SYSNET 3/9/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation 2,66 S 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation 5 3 BANKCARD SYSNET					_	
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3/12/2020 Preauthorized ACH Debit Tax ADP Tax Payroll Taxes 3-13-2020 187,0 Employee (payroll withholding) \$136,583.57 Employer Portion DIRECT WITHDRAWAL ADP 3/26/2020 Preauthorized ACH Debit Tax ADP Tax Payroll Taxes 181,7 Employee (payroll withholding) \$132,074.44 Employee (payroll withholding) \$132,074.44 Employer Portion \$49,701.84 5 3 BANKCARD SYSNET 3/9/2020 Preauthorized ACH Debit 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit 5 3 BANKCARD SYSNET 3/11/2020 Preauthorized ACH Debit 5 3 BANKCARD SYSNET	.01 07	F10 F0	Not Payroll 2 27 2020	AVDOLI	Outgoing Monoy Transfor	2/25/2020
3/12/2020 Preauthorized ACH Debit Employee (payroll Fax ADP Tax Employee (payroll Fax States	,01.07	519,50	Net Payroll 3-27-2020		Outgoing Money Transfer	3/25/2020
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5 3 BANKCARD SYSNET	FC 00	_	Defende Dedu (Decembrie		Duranthania al ACU Dabit	2/44/2020
	56.00	5	Refunds - Parks & Recreation		Preauthorized ACH Debit	3/11/2020
3/12/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation 3,7	79.99	2 77	Pofunds - Darks & Pocreation		Presuthorized ACH Debit	2/12/2020
5 3 BANKCARD SYSNET	75.55	3,77	Refulius - Farks & Recreation		r readthorized Acri Debit	3/12/2020
	708.00	1.70	Refunds - Parks & Recreation		Preauthorized ACH Debit	3/13/2020
5 3 BANKCARD SYSNET	00.00	_,,,	neranas Tario & neoreación		reductionized from Besit	3, 13, 2020
3/17/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation 9,0	14.75	9,01	Refunds - Parks & Recreation	T295483290884	Preauthorized ACH Debit	3/17/2020
5 3 BANKCARD SYSNET		-		NKCARD SYSNET		
3/18/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation 4,9	941.00	4,94	Refunds - Parks & Recreation	T295483290884	Preauthorized ACH Debit	3/18/2020
5 3 BANKCARD SYSNET				NKCARD SYSNET		
3/20/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation 3	352.00	35	Refunds - Parks & Recreation	T295483290884	Preauthorized ACH Debit	3/20/2020
5 3 BANKCARD SYSNET						_
	73.08	77	Refunds - Parks & Recreation		Preauthorized ACH Debit	3/24/2020
5 3 BANKCARD SYSNET	4=	-			n de lacerati	2/27/225
3/27/2020 Preauthorized ACH Debit SETLMT295483290884 Refunds - Parks & Recreation	15.00	1	кетunds - Parks & Recreation	1295483290884	Preauthorized ACH Debit	3/27/2020

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