Date	Туре	Vendor Name/Description		Amount
11/22/2010 Dr	eauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADD Dayroll Carvises	\$ 2,003.97
11/22/2019 FI	eauthorized ACH Debit	DIRECT WITHDRAWAL ADP	ADP Payroll Services	\$ 2,003.37
11/22/2019 Pr	eauthorized ACH Debit	PAYROLL FEESADP - FEES	ADP Payroll Services Debt Payment - Principle and	2,795.02
	utgoing Money Transfer	US Bank Safekeeping	Interest Debt Payment - Principle and	615,615.00
11/27/2019 O	utgoing Money Transfer	US Bank Safekeeping	Interest	729,300.00
11/27/2019 O	utgoing Money Transfer	US Bank Safekeeping DIRECT WITHDRAWAL	Debt Payment - Water Fund	89,712.50
11/8/2019 Pr	eauthorized ACH Debit	NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	Employee Withholding - Payroll	723.15
	reauthorized ACH Debit	NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	Employee Withholding - Payroll	9,505.68
	reauthorized ACH Debit	NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	Employee Withholding - Payroll	879.68
11/22/2019 Pr	eauthorized ACH Debit	NATIONWIDE PAYMENTS	Employee Withholding - Payroll	8,673.79
11/29/2019 Pr	reauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	266.40
11/29/2019 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE DIRECT WITHDRAWAL WASHINGTON-DSHS	Employee Withholding - Payroll	777.40
11/12/2019 Pr	eauthorized ACH Debit	WASSINGTON BSIS WASSINGTON BSIS WASSINGTON BSIS WASSINGTON BSIS	Employee Withholding - Payroll	599.99
11/25/2019 Pr	eauthorized ACH Debit	WA53000000	Employee Withholding - Payroll	599.99
11/13/2019 O	utgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,271.33
11/22/2019 O	utgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,271.33
11/13/2019 O	utgoing Money Transfer	ICMA	Employee Withholding - Payroll	30,893.85
11/22/2019 O	utgoing Money Transfer	ICMA	Employee Withholding - Payroll	30,867.95
11/13/2019 O	utgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,503.19
11/22/2019 0	utgoing Money Transfer	VEBA BOFA MERCH SVCS FEE	Employee Withholding - Payroll	5,514.47
11/4/2019 Pr	reauthorized ACH Debit	430134750159294 DIRECT WITHDRAWAL AUTHNET	Merchant Fee - Boat Launch	67.32
11/4/2019 Pr	eauthorized ACH Debit	GATEWAY BILLING BOFA MERCH SVCS FEE	Merchant Fee - Boat Launch	30.00
11/4/2019 Pr	eauthorized ACH Debit	430134260026874 DIRECT WITHDRAWAL AUTHNET	Merchant Fee - City Hall	1,298.37
11/4/2019 Pr	reauthorized ACH Debit	GATEWAY BILLING	Mybuildingpermit.com	25.00
11/4/2019 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S000000000259217 VANTIV_INTG_PYMTBILLNG	Merchant Fee - Mybuildingpermit.com	1,247.33
11/6/2019 Pr	reauthorized ACH Debit	295483290884 VANTIV_INTG_PYMTBILLNG	Merchant Fee - Parks & Recreation	1,491.27
11/6/2019 Pr	reauthorized ACH Debit	295483291882	Merchant Fee - Parks & Recreation	431.03
		AD 5671 Eyhihit 2 D	O	

Vendor Name/Description		Amount
VANTIV_INTG_PYMTBILLNG 295483292880	Merchant Fee - Parks & Recreation	31.90
DIRECT WITHDRAWAL CAYAN	Merchant Fee - Thrift Shon	16.50
DIRECT WITHDRAWAL CAYAN	· ·	
HOLDINGS LPAYMENT DIRECT WITHDRAWAL CAYAN	Merchant Fee - Thrift Shop	101.59
LLC PROC INV	Merchant Fee - Thrift Shop	5.60
		29.99
MERCHANT SERVICEMERCH	·	
FEES930553411164783 VANTIV_INTG_PYMTBILLNG	Merchant Fee - Thrift Shop	3,330.46
8788430115315 DIRECT DEPOSIT BANKCARD	Merchant Fee - Thrift Shop	118.34
948908660000035	Merchant Fee - Utility Billing	5,538.62
CLOUD INVOICE CL	Merchant Fee - Utility Billing	50.00
MONTH END	Merchant Fee - Utility Billing	10.00
REJECT FEE	Merchant Fee - Utility Billing	15.00
DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	0.95
DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85
DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
DIRECT WITHDRAWAL PAYA	, 0	
TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	4.75
TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	5.70
TRX FEES	Merchant Fee - Utility Billing	28.50
TRX FEES	Merchant Fee - Utility Billing	1.90
TRX FEES	Merchant Fee - Utility Billing	0.95
DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	13.30
DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	0.95
DIRECT WITHDRAWAL PAYA	, -	0.95
DIRECT WITHDRAWAL PAYA	· · · · ·	
TRX FEES DIRECT WITHDRAWAL PAYA	ivierchant Fee - Utility Billing	7.60
TRX FEES	Merchant Fee - Utility Billing	29.45
TRX FEES	Merchant Fee - Utility Billing	35.15
TRX FEES	Merchant Fee - Utility Billing	0.95
	VANTIV_INTG_PYMTBILLNG 295483292880 DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT DIRECT WITHDRAWAL CAYAN LLC PROC INV DIRECT WITHDRAWAL MERCURY PAYMENT ACHGIFTFEE MERCHANT SERVICEMERCH FEES930553411164783 VANTIV_INTG_PYMTBILLNG 8788430115315 DIRECT DEPOSIT BANKCARD 948908660000035 DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL DIRECT WITHDRAWAL PAYA MONTH END DIRECT WITHDRAWAL PAYA REJECT FEE DIRECT WITHDRAWAL PAYA TRX FEES DIRECT WITHDRAWAL PAYA	VANTIV_INTG_PYMTBILLNG 295483292880 DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT DIRECT WITHDRAWAL CAYAN LLC PROC INV Merchant Fee - Thrift Shop DIRECT WITHDRAWAL MERCURY PAYMENT ACHGIFTFEE MERCHANT SERVICEMERCH FEES930553411164783 WANTIV_INTG_PYMTBILLNG 8788430115315 DIRECT DEPOSIT BANKCARD 94890866000035 DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL DIRECT WITHDRAWAL PAYA MONTH END DIRECT WITHDRAWAL PAYA REJECT FEE DIRECT WITHDRAWAL PAYA TRX FEES

Date	Туре	Vendor Name/Description		Amount
		DIRECT WITHDRAWAL PAYA		
11/19/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	0.95
		DIRECT WITHDRAWAL PAYA		
11/19/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
		DIRECT WITHDRAWAL PAYA		
11/19/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
44/20/2040 D		DIRECT WITHDRAWAL PAYA	A4 1 45 1000 BW	20.05
11/20/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	38.95
11/21/2010 Dr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
11/21/2019 FI	eauthorized Acri Debit	DIRECT WITHDRAWAL PAYA	Werchant ree - Othicy Dining	3.80
11/22/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	5.70
,,,		DIRECT WITHDRAWAL PAYA		
11/25/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA	, ,	
11/26/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA		
11/26/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	3.80
		DIRECT WITHDRAWAL PAYA		
11/26/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	4.75
44/4/2040 0		BOFA MERCH SVCS FEE	M	c 45
11/4/2019 Pr	eauthorized ACH Debit	430134260026884	Merchant Fee - VOICE	6.45
11/4/2010 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Merchant Fee - VOICE	20.25
11/4/2019 FI	eauthorized ACH Debit	BOFA MERCH SVCS FEE	Welchant ree - Voice	20.25
11/4/2019 Pr	eauthorized ACH Debit	430134260026879	Merchant Fee - YFS LB	231.37
	utgoing Money Transfer	ADP PAYROLL	Net Payroll	533,918.57
11/20/2019 O	utgoing Money Transfer	ADP PAYROLL	Net Payroll	529,591.94
		DIRECT WITHDRAWAL	November Employee Insurance	
11/12/2019 Pr	eauthorized ACH Debit	NORTHWEST ADMINI INS PREM	Premiums	178,914.61
		Employee Portion (payroll		
		withholding)	\$20,753.34	
		Employer Portion	\$158,161.27	
		DIRECT WITHDRAWAL ADP Tax		
11/7/2019 Pr	eauthorized ACH Debit	ADP Tax	Payroll Taxes	185,102.58
		Employee Portion (payroll	Ć127.044.07	
		withholding) Employer Portion	\$137,941.97 \$47,160.61	
		DIRECT WITHDRAWAL ADP Tax	547,100.01	
11/21/2019 Pr	eauthorized ACH Debit	ADP Tax	Payroll Taxes	179,897.35
,,,		Employee Portion (payroll		_,,,,,,,,,,
		withholding)	\$134,874.01	
		Employer Portion	\$45,023.34	
		DIRECT WITHDRAWAL		
11/1/2019 Pr	eauthorized ACH Debit	LABOR&INDUSTRIESL&I ELF	Quarterly L&I Tax	124,298.62
		5 3 BANKCARD SYSNET		
11/1/2019 Pr	eauthorized ACH Debit	SETLMT295483290884	Refunds Issued - Parks & Recreation	1,048.41
11/4/2010 5	court begins of ACLL Delete	5 3 BANKCARD SYSNET	Defunds lesued Device 9 Description	75.00
11/4/2019 Pr	eauthorized ACH Debit	SETLMT295483290884	Refunds Issued - Parks & Recreation	75.00
11/19/2019 Dr	eauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds Issued - Parks & Recreation	1,290.50
11, 13, 2013 FI	Caddionized Acil Debit	321EM1233703230007	neranas issued i and a necreation	1,230.30

Date	Туре	Vendor Name/Description		Amount
		5 3 BANKCARD SYSNET		
11/27/2019 Prea	authorized ACH Debit	SETLMT295483290884	Refunds Issued - Parks & Recreation	1,172.50
		DIRECT WITHDRAWAL DOL		
11/22/2019 Prea	authorized ACH Debit	FIREARMS LICENSING	Remit Licensing Fee	528.00
		DIRECT WITHDRAWAL WA DEPT		
11/26/2019 Prea	authorized ACH Debit	REVENUE TAX PYMT	Remit November Excise Tax	70,121.99
		Water Utility	\$31,185.13	
		Sewer Utility	\$13,741.19	
		Stormwater Utility	\$2,064.15	
		Thrift Shop	\$16,130.16	
		Parks & Recreation	\$1,770.66	
		Use Tax	\$5,230.70	
		DIRECT WITHDRAWAL WA DEPT	Retirement Contributions 10-11-	
11/27/2019 Prea	authorized ACH Debit	RET SYS DRS EPAY	2019	146,343.00
		Employee Portion (payroll		
		withholding)	\$66,064.52	
		Employer Portion	\$80,278.48	
11/25/2019 Out	going Money Transfer	First American Title	Tully's property purchase escrow	150,000.00
				3,655,382.20