

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
11/22/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	\$ 2,003.97
11/22/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,795.02
11/27/2019	Outgoing Money Transfer	US Bank Safekeeping Debt Payment - Principle and Interest	615,615.00
11/27/2019	Outgoing Money Transfer	US Bank Safekeeping Debt Payment - Principle and Interest	729,300.00
11/27/2019	Outgoing Money Transfer	US Bank Safekeeping Debt Payment - Water Fund	89,712.50
11/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	723.15
11/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	9,505.68
11/22/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	879.68
11/22/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	8,673.79
11/29/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	266.40
11/29/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	777.40
11/12/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	599.99
11/25/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	599.99
11/13/2019	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	2,271.33
11/22/2019	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	2,271.33
11/13/2019	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	30,893.85
11/22/2019	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	30,867.95
11/13/2019	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,503.19
11/22/2019	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,514.47
11/4/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294 Merchant Fee - Boat Launch	67.32
11/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Boat Launch	30.00
11/4/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874 Merchant Fee - City Hall	1,298.37
11/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Mybuildingpermit.com	25.00
11/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S00000000259217 Merchant Fee - Mybuildingpermit.com	1,247.33
11/6/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Parks & Recreation	1,491.27
11/6/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Parks & Recreation	431.03

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
11/6/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Parks & Recreation	31.90
11/1/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	16.50
11/19/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.59
11/29/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV Merchant Fee - Thrift Shop	5.60
11/5/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCURY PAYMENT ACHGIFTFEE Merchant Fee - Thrift Shop	29.99
11/4/2019	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	3,330.46
11/6/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 8788430115315 Merchant Fee - Thrift Shop	118.34
11/4/2019	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	5,538.62
11/5/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	50.00
11/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
11/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
11/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
11/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
11/5/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
11/5/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
11/5/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
11/6/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	28.50
11/7/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
11/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
11/8/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	13.30
11/13/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
11/13/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
11/13/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
11/13/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	29.45
11/14/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	35.15
11/15/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
11/19/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
11/19/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
11/19/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
11/20/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	38.95
11/21/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
11/22/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
11/25/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
11/26/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
11/26/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	3.80
11/26/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
11/4/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026884 Merchant Fee - VOICE	6.45
11/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - VOICE	20.25
11/4/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026879 Merchant Fee - YFS LB	231.37
11/6/2019	Outgoing Money Transfer	ADP PAYROLL Net Payroll	533,918.57
11/20/2019	Outgoing Money Transfer	ADP PAYROLL Net Payroll	529,591.94
11/12/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NORTHWEST ADMINI INS PREM November Employee Insurance Premiums	178,914.61
		<i>Employee Portion (payroll withholding)</i>	<i>\$20,753.34</i>
		<i>Employer Portion</i>	<i>\$158,161.27</i>
11/7/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	185,102.58
		<i>Employee Portion (payroll withholding)</i>	<i>\$137,941.97</i>
		<i>Employer Portion</i>	<i>\$47,160.61</i>
11/21/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	179,897.35
		<i>Employee Portion (payroll withholding)</i>	<i>\$134,874.01</i>
		<i>Employer Portion</i>	<i>\$45,023.34</i>
11/1/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF Quarterly L&I Tax	124,298.62
11/1/2019	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds Issued - Parks & Recreation	1,048.41
11/4/2019	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds Issued - Parks & Recreation	75.00
11/19/2019	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds Issued - Parks & Recreation	1,290.50

Accounts Payable EFT Report

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