Date	Туре	Vendor Name/Description		Amount
		DIRECT WITHDRAWAL ADP		
12/27/2019	Preauthorized ACH Debit	PAYROLL FEESADP - FEES	ADP Payroll Services	\$ 2,695.98
12/27/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services	2,914.30
12/2//2013	Treductionzed Acti Debit	DIRECT WITHDRAWAL	December Employee Insurance	2,314.30
12/10/2019	Preauthorized ACH Debit	NORTHWEST ADMINI INS PREM	Premiums	183,069.11
		withholding)	\$20,748.34	
		Employer Portion	\$162,320.77	
12/12/2010	Describe a size of ACU Dalait	DIRECT WITHDRAWAL WA DEPT	DDC late for 0 interest	207.50
12/12/2019	Preauthorized ACH Debit	RET SYS DRS EPAY DIRECT WITHDRAWAL WA DEPT	DRS late fee & interest	287.60
12/31/2019	Preauthorized ACH Debit	RET SYS DRS EPAY	DRS late fee & interest	0.01
		DIRECT WITHDRAWAL WA DEPT		
12/31/2019	Preauthorized ACH Debit	RET SYS DRS EPAY	DRS late fee & interest	857.66
42/24/2040	D III I LACUELII	DIRECT WITHDRAWAL WA DEPT	DDC late for 0 interest	4 242 04
12/31/2019	Preauthorized ACH Debit	RET SYS DRS EPAY DIRECT WITHDRAWAL AFLAC	DRS late fee & interest	1,212.94
12/4/2019	Preauthorized ACH Debit	INSURANCE	Employee Withholding - Payroll	1,192.97
, ,		DIRECT WITHDRAWAL AFLAC	, , , , ,	•
12/31/2019	Preauthorized ACH Debit	INSURANCE	Employee Withholding - Payroll	1,192.97
10/5/2010		DIRECT WITHDRAWAL		
12/6/2019	Preauthorized ACH Debit	NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	Employee Withholding - Payroll	745.73
12/6/2019	Preauthorized ACH Debit	NATIONWIDE PAYMENTS	Employee Withholding - Payroll	8,526.63
, -, -		DIRECT WITHDRAWAL	, , , , ,	.,.
12/20/2019	Preauthorized ACH Debit	NATIONWIDE PAYMENTS	Employee Withholding - Payroll	692.64
12/20/2010	Describe a size of ACU Dalait	DIRECT WITHDRAWAL	For allows a Withhaladian - Daywall	0.222.04
12/20/2019	Preauthorized ACH Debit	NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	Employee Withholding - Payroll	8,233.01
12/27/2019	Preauthorized ACH Debit	UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	266.40
		DIRECT WITHDRAWAL	, ,	
12/27/2019	Preauthorized ACH Debit	UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	777.40
		DIRECT WITHDRAWAL		
12/9/2019	Preauthorized ACH Debit	WASHINGTON-DSHS WA53000000	Employee Withholding - Payroll	599.99
, _,			and the state of t	
		DIRECT WITHDRAWAL		
12/23/2019	Preauthorized ACH Debit	WASHINGTON-DSHS WA53000000	Employee Withholding - Payroll	599.99
12/6/2019	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,271.33
12/20/2019	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,271.33
12/6/2019	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll	30,360.94
12/20/2019	Outgoing Money Transfer	ICMA	Employee Withholding - Payroll	29,858.24
12/6/2019	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,514.47
	Outgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,247.21
12, 20, 2013	Carbonia Money Hansiel	BOFA MERCH SVCS FEE	Zployee Withholding Taylon	3,271.21
12/3/2019	Preauthorized ACH Debit	430134750159294	Merchant Fee - Boat Launch	45.81
12/2/2010	Droguith original ACU Dahir	DIRECT WITHDRAWAL AUTHNET	Marchant Foo Boot Louis-	20.00
12/3/2019	Preauthorized ACH Debit	GATEWAY BILLING	Merchant Fee - Boat Launch	30.00

Date	Туре	Vendor Name/Description		Amount
		BOFA MERCH SVCS FEE		
12/3/2019 Pr	eauthorized ACH Debit	430134260026874 DIRECT WITHDRAWAL AUTHNET	Merchant Fee - City Hall	1,236.48
12/3/2019 Pr	eauthorized ACH Debit	GATEWAY BILLING MERCHANT SVCS MERCH FEE	Merchant Fee - Mybuildingpermit.com	25.00
12/2/2019 Pr	eauthorized ACH Debit	000000000259217 VANTIV INTG PYMTBILLNG	Merchant Fee - Mybuildingpermit.com	1,272.66
12/5/2019 Pr	eauthorized ACH Debit	295483290884 VANTIV_INTG_PYMTBILLNG	Merchant Fee - Parks & Recreation	1,022.95
12/5/2019 Pr	eauthorized ACH Debit	295483291882 VANTIV_INTG_PYMTBILLNG	Merchant Fee - Parks & Recreation	356.52
12/5/2019 Pr	eauthorized ACH Debit	295483292880 DIRECT WITHDRAWAL CAYAN	Merchant Fee - Parks & Recreation	31.90
12/16/2019 Pr	eauthorized ACH Debit	HOLDINGS LPAYMENT DIRECT WITHDRAWAL CAYAN LLC	Merchant Fee - Thrift Shop	101.59
12/31/2019 Pr	eauthorized ACH Debit	PROC INV MERCHANT SERVICEMERCH	Merchant Fee - Thrift Shop	6.00
12/2/2019 Pr	eauthorized ACH Debit	FEES930553411164783 DIRECT DEPOSIT BANKCARD	Merchant Fee - Thrift Shop	4,255.21
12/2/2019 Pr	eauthorized ACH Debit	948908660000035 DIRECT WITHDRAWAL INVOICE	Merchant Fee - Utility Billing	4,053.24
12/5/2019 Pr	eauthorized ACH Debit	CLOUD INVOICE CL DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	50.00
12/3/2019 Pr	eauthorized ACH Debit	MONTH END DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	10.00
12/6/2019 Pr	eauthorized ACH Debit	REJECT FEE DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	30.00
12/27/2019 Pr	eauthorized ACH Debit	REJECT FEE DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	15.00
12/2/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	0.95
12/2/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	34.20
12/3/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	0.95
12/3/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	2.85
12/3/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	7.60
12/4/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	6.65
12/5/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	1.90
12/6/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	2.85
12/9/2019 Pr	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	52.25
12/10/2019 Pr	eauthorized ACH Debit	TRX FEES	Merchant Fee - Utility Billing	1.90
12/10/2019 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billing	4.75
12/10/2019 Pr	eauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75

Date	Туре	Vendor Name/Description		Amount
		DIRECT WITHDRAWAL PAYA		
12/11/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 40.85
12/13/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 8.55
12/16/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 52.25
12/17/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 0.95
12/17/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 1.90
12/17/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 2.85
12/18/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 0.95
12/19/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 46.55
12/20/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 1.90
12/23/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 4.75
12/24/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 3.80
12/24/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 3.80
12/26/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 5.70
12/27/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 1.90
12/30/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 2.85
12/31/2019 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility Billin	ng 0.95
12/31/2019 Pre	eauthorized ACH Debit	TRX FEES BOFA MERCH SVCS FEE	Merchant Fee - Utility Billin	ng 9.50
12/3/2019 Pre	eauthorized ACH Debit	430134260026884 DIRECT WITHDRAWAL AUTHNET	Merchant Fee - VOICE	6.45
12/3/2019 Pre	eauthorized ACH Debit	GATEWAY BILLING BOFA MERCH SVCS FEE	Merchant Fee - VOICE	20.25
12/3/2019 Pre	eauthorized ACH Debit	430134260026879 DIRECT WITHDRAWAL ADP WAGE	Merchant Fee - YFS LB	217.33
12/31/2019 Pre	eauthorized ACH Debit	PAY WAGE PAY	Net Payroll	45.38
12/4/2019 Ou	tgoing Money Transfer	ADP PAYROLL	Net Payroll	546,919.54
12/18/2019 Ou	tgoing Money Transfer	ADP PAYROLL	Net Payroll	540,279.39
12/31/2019 Ou	tgoing Money Transfer	ADP PAYROLL DIRECT WITHDRAWAL ADP Tax	Net Payroll	531,966.60
12/5/2019 Pre	eauthorized ACH Debit	ADP Tax Employee Portion (payroll	Payroll Taxes 12-06-2019	180,387.44
		withholding) Employer Portion)	\$136,909.34 \$43,478.10

Date	Туре	Vendor Name/Description		Amount
		DIRECT WITHDRAWAL ADP Tax		
12/19/2019 Preauthorized ACH Debit		ADP Tax	Payroll Taxes 12-20-2019	187,782.80
		Employee Portion (payroll		
		withholding)	\$142,151.36	
		Employer Portion	\$45,631.44	
		DIRECT WITHDRAWAL ADP Tax		
12/31/2019 Preaut	horized ACH Debit	ADP Tax	Payroll Taxes	7,972.1
		5 3 BANKCARD SYSNET		
12/6/2019 Preaut	horized ACH Debit	SETLMT295483290884	Refunds Issued - Parks & Recreation	439.0
		5 3 BANKCARD SYSNET		
12/17/2019 Preaut	horized ACH Debit	SETLMT295483290884	Refunds Issued - Parks & Recreation	3,320.0
		5 3 BANKCARD SYSNET		•
12/20/2019 Preaut	horized ACH Debit	SETLMT295483290884	Refunds Issued - Parks & Recreation	273.5
, -,		DIRECT WITHDRAWAL WA DEPT		
12/27/2019 Preaut	horized ACH Debit	REVENUE TAX PYMT	Remit November Excise Tax	82,425.8
12, 27, 2013 11 6446	onzed /terr besit	Water Utility	\$34,890.36	02,120.0
		Sewer Utility	\$21,499.96	
		Stormwater Utility	\$3,149.79	
		Thrift Shop	\$20,501.08	
		Parks & Recreation	\$2,384.53	
		DIRECT WITHDRAWAL WA DEPT	\$2,384.33	
12/2/2010 Proput	harizad ACH Dahit		Patiroment Contributions 10 25 10	140 049 3
12/2/2019 Predut	horized ACH Debit	RET SYS DRS EPAY	Retirement Contributions 10-25-19	140,948.2
		Employee Portion (payroll	¢62.560.00	
		withholding)	\$63,560.89	
		Employer Portion	\$77,387.28	
		DIRECT WITHDRAWAL WA DEPT		
12/5/2019 Preaut	horized ACH Debit	RET SYS DRS EPAY	Retirement Contributions 11-08-19	139,924.7
		Employee Portion (payroll	400.000	
		withholding)	\$63,273.29	
		Employer Portion	\$76,651.44	
		DIRECT WITHDRAWAL WA DEPT		
12/6/2019 Preaut	horized ACH Debit	RET SYS DRS EPAY	Retirement Contributions 11-22-19	144,394.8
		Employee Portion (payroll		
		withholding)	\$65,299.26	
		Employer Portion	\$79,095.61	
		DIRECT WITHDRAWAL WA DEPT		
12/31/2019 Preaut	horized ACH Debit	RET SYS DRS EPAY	Retirement Contributions 12-20-19	151,640.2
		Employee Portion (payroll		
		withholding)	\$68,199.47	
		Employer Portion	\$83,440.72	
		DIRECT WITHDRAWAL WA DEPT		
12/11/2019 Preaut	horized ACH Debit	RET SYS DRS EPAY	Retirement Contributions 12-6-2016	144,950.4
		Employee Portion (payroll		
		withholding)	\$65,860.98	
		Employer Portion	\$79,089.48	
12/26/2019 Outgoing Money Transfe		First American Title	Tully's property purchase escrow	1,851,273.89
		DIRECT WITHDRAWAL WA DEPT		
	de a sila a al ACULD a la ita	RET SYS DRS EPAY	Retirement Contributions - correction	558.45
12/4/2019 Preaut	norized ACH Debit	REI 313 DR3 EPAT	Retirement Contributions - Correction	330.4.