

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
12/27/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP 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
12/10/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NORTHWEST ADMINI INS PREM December Employee Insurance Premiums	183,069.11
		<i>withholding)</i>	\$20,748.34
		<i>Employer Portion</i>	\$162,320.77
12/12/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY DRS late fee & interest	287.60
12/31/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY DRS late fee & interest	0.01
12/31/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY DRS late fee & interest	857.66
12/31/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY DRS late fee & interest	1,212.94
12/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	1,192.97
12/31/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	1,192.97
12/6/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	745.73
12/6/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	8,526.63
12/20/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	692.64
12/20/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	8,233.01
12/27/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	266.40
12/27/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	777.40
12/9/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	599.99
12/23/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL 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
12/20/2019	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,247.21
12/3/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294 Merchant Fee - Boat Launch	45.81
12/3/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Boat Launch	30.00

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Date	Type	Vendor Name/Description	Amount
12/3/2019	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874 Merchant Fee - City Hall	1,236.48
12/3/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Mybuildingpermit.com	25.00
12/2/2019	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 00000000259217 Merchant Fee - Mybuildingpermit.com	1,272.66
12/5/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Parks & Recreation	1,022.95
12/5/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Parks & Recreation	356.52
12/5/2019	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Parks & Recreation	31.90
12/16/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.59
12/31/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV Merchant Fee - Thrift Shop	6.00
12/2/2019	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	4,255.21
12/2/2019	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	4,053.24
12/5/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	50.00
12/3/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
12/6/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	30.00
12/27/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	15.00
12/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
12/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	34.20
12/3/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	0.95
12/3/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
12/3/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	7.60
12/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
12/5/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
12/6/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	2.85
12/9/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	52.25
12/10/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	1.90
12/10/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75
12/10/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	4.75

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

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Date	Type	Vendor Name/Description	Amount
12/19/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes 12-20-2019 <i>Employee Portion (payroll withholding)</i> \$142,151.36 <i>Employer Portion</i> \$45,631.44	187,782.80
12/31/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes	7,972.16
12/6/2019	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds Issued - Parks & Recreation	439.00
12/17/2019	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds Issued - Parks & Recreation	3,320.00
12/20/2019	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds Issued - Parks & Recreation	273.50
12/27/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Remit November Excise Tax <i>Water Utility</i> \$34,890.36 <i>Sewer Utility</i> \$21,499.96 <i>Stormwater Utility</i> \$3,149.79 <i>Thrift Shop</i> \$20,501.08 <i>Parks & Recreation</i> \$2,384.53	82,425.80
12/2/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Retirement Contributions 10-25-19 <i>Employee Portion (payroll withholding)</i> \$63,560.89 <i>Employer Portion</i> \$77,387.28	140,948.29
12/5/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Retirement Contributions 11-08-19 <i>Employee Portion (payroll withholding)</i> \$63,273.29 <i>Employer Portion</i> \$76,651.44	139,924.73
12/6/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Retirement Contributions 11-22-19 <i>Employee Portion (payroll withholding)</i> \$65,299.26 <i>Employer Portion</i> \$79,095.61	144,394.88
12/31/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Retirement Contributions 12-20-19 <i>Employee Portion (payroll withholding)</i> \$68,199.47 <i>Employer Portion</i> \$83,440.72	151,640.24
12/11/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Retirement Contributions 12-6-2016 <i>Employee Portion (payroll withholding)</i> \$65,860.98 <i>Employer Portion</i> \$79,089.48	144,950.47
12/26/2019	Outgoing Money Transfer	First American Title Tully's property purchase escrow	1,851,273.89
12/4/2019	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Retirement Contributions - correction	558.45
			\$ 4,957,989.40