

Accounts Payable EFT Report

Date	Type	Vendor Name/Description	Amount
2/21/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	1,908.76
2/21/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,789.12
2/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	2,305.60
2/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE Employee Withholding - Payroll	1,028.81
2/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	940.00
2/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	18,729.64
2/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	940.00
2/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	18,879.64
2/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	5.00
2/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	1,700.00
2/20/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	304.40
2/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B Employee Withholding - Payroll	419.52
2/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	266.40
2/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	777.40
2/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	114.60
2/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	255.80
2/3/2020	Preauthorized ACH Debit	WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	599.99
2/18/2020	Preauthorized ACH Debit	WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	599.99
2/14/2020	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	2,313.38
2/28/2020	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	2,313.38

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Date	Type	Vendor Name/Description	Amount
2/14/2020	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	60,798.11
2/28/2020	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	36,732.85
2/14/2020	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,289.67
2/28/2020	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	5,289.67
2/24/2020	Outgoing Money Transfer	VEBA Employer Contribution	62,474.05
2/11/2020	Preauthorized ACH Debit	VEBA DIRECT WITHDRAWAL NORTHWEST ADMINI INS PREM February Employee Insurance Premiums	181,831.77
		<i>Employee (payroll withholding) \$20,569.37</i>	
		<i>Employer Portion \$161,262.40</i>	
2/26/2020	Preauthorized ACH Debit	DEPT REVENUE TAX PYMT January Exise Tax Remittance	76,042.24
		<i>Water Utility \$33,325.50</i>	
		<i>Sewer Utility \$22,890.31</i>	
		<i>Stormwater Utility \$3,277.53</i>	
		<i>Thrift Shop \$14,216.96</i>	
		<i>Parks & Recreation \$2,331.93</i>	
2/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Leasehold Excise Tax Payment 4th Quarter 2019	5,311.14
2/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294 Merchant Fee - Boat Launch	19.50
2/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Boat Launch	30.00
2/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874 Merchant Fee - City Hall	1,680.09
2/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Mybuildingpermit.com	25.00
2/3/2020	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 Mybuildingpermit.com	1,353.78
2/5/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Parks & Recreation	3,005.18
2/5/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Parks & Recreation	476.09
2/5/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Parks & Recreation	31.90
2/19/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	101.59
2/18/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV Merchant Fee - Thrift Shop	5.50
2/3/2020	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	3,203.49

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Date	Type	Vendor Name/Description	Amount
		DIRECT DEPOSIT BANKCARD	
2/3/2020	Preauthorized ACH Debit	948908660000035 Merchant Fee - Utility Billing	3,856.57
		DIRECT WITHDRAWAL	
2/7/2020	Preauthorized ACH Debit	INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	50.00
		DIRECT WITHDRAWAL PAYA	
2/4/2020	Preauthorized ACH Debit	MONTH END Merchant Fee - Utility Billing	10.00
		DIRECT WITHDRAWAL PAYA	
2/21/2020	Preauthorized ACH Debit	REJECT FEE Merchant Fee - Utility Billing	15.00
		DIRECT WITHDRAWAL PAYA	
2/21/2020	Preauthorized ACH Debit	REJECTS Merchant Fee - Utility Billing	312.72
		DIRECT WITHDRAWAL PAYA	
2/3/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	0.95
		DIRECT WITHDRAWAL PAYA	
2/4/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA	
2/4/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	4.75
		DIRECT WITHDRAWAL PAYA	
2/4/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	7.60
		DIRECT WITHDRAWAL PAYA	
2/5/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA	
2/6/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	56.05
		DIRECT WITHDRAWAL PAYA	
2/7/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	3.80
		DIRECT WITHDRAWAL PAYA	
2/11/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA	
2/11/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	3.80
		DIRECT WITHDRAWAL PAYA	
2/11/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	4.75
		DIRECT WITHDRAWAL PAYA	
2/12/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	8.55
		DIRECT WITHDRAWAL PAYA	
2/13/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA	
2/14/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	43.70
		DIRECT WITHDRAWAL PAYA	
2/18/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA	
2/19/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA	
2/19/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA	
2/19/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	3.80
		DIRECT WITHDRAWAL PAYA	
2/19/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	54.15
		DIRECT WITHDRAWAL PAYA	
2/20/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	1.90

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Date	Type	Vendor Name/Description	Amount
		DIRECT WITHDRAWAL PAYA	
2/21/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	50.35
		DIRECT WITHDRAWAL PAYA	
2/24/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	0.95
		DIRECT WITHDRAWAL PAYA	
2/25/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	0.95
		DIRECT WITHDRAWAL PAYA	
2/25/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	2.85
		DIRECT WITHDRAWAL PAYA	
2/25/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	5.70
		DIRECT WITHDRAWAL PAYA	
2/26/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	1.90
		DIRECT WITHDRAWAL PAYA	
2/27/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	0.95
		DIRECT WITHDRAWAL PAYA	
2/28/2020	Preauthorized ACH Debit	TRX FEES Merchant Fee - Utility Billing	0.95
		BOFA MERCH SVCS FEE	
2/3/2020	Preauthorized ACH Debit	430134260026884 Merchant Fee - VOICE	6.45
		DIRECT WITHDRAWAL	
2/4/2020	Preauthorized ACH Debit	AUTHNET GATEWAY BILLING Merchant Fee - VOICE	17.75
		BOFA MERCH SVCS FEE	
2/3/2020	Preauthorized ACH Debit	430134260026879 Merchant Fee - YFS LB	186.13
2/12/2020	Outgoing Money Transfer	ADP PAYROLL Net Payroll	570,420.78
2/26/2020	Outgoing Money Transfer	ADP PAYROLL Net Payroll	538,988.96
		DIRECT WITHDRAWAL ADP	
2/13/2020	Preauthorized ACH Debit	Tax ADP Tax Payroll Taxes 2-14-2020	205,165.35
		<i>Employee Portion (payroll withholding)</i>	<i>\$148,801.80</i>
		<i>Employer Portion</i>	<i>\$56,363.55</i>
		DIRECT WITHDRAWAL ADP	
2/27/2020	Preauthorized ACH Debit	Tax ADP Tax Payroll Taxes 2-28-2020	186,976.47
		<i>Employee Portion (payroll withholding)</i>	<i>\$136,800.25</i>
		<i>Employer Portion</i>	<i>\$50,176.22</i>
		DIRECT WITHDRAWAL	
2/18/2020	Preauthorized ACH Debit	HASLER ADVANCE ADVANCE Postage Meter - purchase postage	200.00
		DIRECT WITHDRAWAL WA	
2/3/2020	Preauthorized ACH Debit	DEPT RET SYS DRS EPAY Remit Retirement 1-31-2020	142,517.95
		<i>Employee Portion (payroll withholding)</i>	<i>\$64,749.45</i>
		<i>Employer Portion</i>	<i>\$77,768.50</i>
		DIRECT WITHDRAWAL WA	
2/12/2020	Preauthorized ACH Debit	DEPT RET SYS DRS EPAY Remit Retirement One-time correction	10,161.13
		DIRECT WITHDRAWAL WA	
2/26/2020	Preauthorized ACH Debit	DEPT RET SYS DRS EPAY Remit Retirement 2-14-2020	142,554.37
		<i>Employee Portion (payroll withholding)</i>	<i>\$64,362.49</i>
		<i>Employer Portion</i>	<i>\$78,191.88</i>

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Date	Type	Vendor Name/Description	Amount
2/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL STATE OF WA-ESD ESD ACH 6 WA Employment Security	1,105.44
2/4/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL DOL WA State Dept of Licencing - FIREARMS LICENSING passthrough	498.00
2/7/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL DOL WA State Dept of Licencing - FIREARMS LICENSING passthrough	54.00
			\$ 2,304,264.67