CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

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Finance Director		
	eby certify that the City Council h claims paid and approved all che	
Mayor		Date
Report	Date	Amount
EFT Payments	June 2020	\$2,297,102.01

Date	Туре	Vendor Name/Description		Amount
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services	\$ 2,277.96
6/26/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES	ADP Payroll Services	2,906.51
6/12/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoVimly Bene	Employee Insurance Premiums - June 2020	154,594.81
		Employee (payroll withholding)	\$18,259.66	
		Employer Portion DIRECT WITHDRAWAL	\$136,335.15 Employee Withholding	
	Preauthorized ACH Debit	AFLAC INSURANCE UNUMGROUP955	- Payroll Employee Withholding	777.39
6/2/2020	Preauthorized ACH Debit	INSURANCE UNUMGROUP955	- Payroll Employee Withholding	190.50
6/2/2020	Preauthorized ACH Debit	INSURANCE DIRECT WITHDRAWAL	- Payroll Employee Withholding	528.60
6/4/2020	Preauthorized ACH Debit	NAVIA BENEFIT SOFLEXIBLE B DIRECT WITHDRAWAL	- Payroll Employee Withholding	106.97
6/5/2020	Preauthorized ACH Debit	NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	- Payroll Employee Withholding	940.00
6/5/2020	Preauthorized ACH Debit	NATIONWIDE PAYMENTS	- Payroll Employee Withholding	19,028.68
6/5/2020	Outgoing Money Transfer	IAFF Dues	- Payroll Employee Withholding	2,313.38
6/5/2020	Outgoing Money Transfer	ICMA	- Payroll Employee Withholding	31,643.92
6/5/2020	Outgoing Money Transfer	VEBA DIRECT WITHDRAWAL	- Payroll Employee Withholding	6,567.50
6/8/2020	Preauthorized ACH Debit	NAVIA BENEFIT SOFLEXIBLE B WASHINGTON-DSHS	- Payroll Employee Withholding	132.80
6/8/2020	Preauthorized ACH Debit	WA53000000 DIRECT WITHDRAWAL	- Payroll Employee Withholding	599.99
6/11/2020	Preauthorized ACH Debit	NAVIA BENEFIT SOFLEXIBLE B DIRECT WITHDRAWAL	- Payroll Employee Withholding	2,740.73
6/18/2020	Preauthorized ACH Debit	NAVIA BENEFIT SOFLEXIBLE B DIRECT WITHDRAWAL	- Payroll Employee Withholding	321.92
6/19/2020	Preauthorized ACH Debit	NATIONWIDE PAYMENTS DIRECT WITHDRAWAL	- Payroll Employee Withholding	940.00
6/19/2020	Preauthorized ACH Debit	NATIONWIDE PAYMENTS	- Payroll Employee Withholding	17,558.55
6/19/2020	Outgoing Money Transfer	IAFF Dues	- Payroll Employee Withholding	2,313.38
6/19/2020	Outgoing Money Transfer	ICMA	- Payroll	34,481.89

Date	Туре	Vendor Name/Description		Amount
6/19/2020 Ou	itgoing Money Transfer	VEBA	Employee Withholding - Payroll	5,933.40
6/22/2020 Pre	eauthorized ACH Debit	WASHINGTON-DSHS WA53000000 DIRECT WITHDRAWAL	Employee Withholding - Payroll Employee Withholding	599.99
6/25/2020 Pre	eauthorized ACH Debit	NAVIA BENEFIT SOFLEXIBLE B DIRECT WITHDRAWAL		2,869.06
6/29/2020 Pre	eauthorized ACH Debit	AFLAC INSURANCE UNUMGROUP955	- Payroll Employee Withholding	777.39
6/29/2020 Pre	eauthorized ACH Debit	INSURANCE UNUMGROUP955	- Payroll Employee Withholding	190.50
6/29/2020 Pre	eauthorized ACH Debit	INSURANCE DIRECT WITHDRAWAL	- Payroll Merchant Fee - Boat	528.60
6/2/2020 Pre	eauthorized ACH Debit	AUTHNET GATEWAY BILLING BOFA MERCH SVCS FEE	Launch Merchant Fee - Boat	30.00
6/3/2020 Pre	eauthorized ACH Debit	430134750159294 BOFA MERCH SVCS FEE	Launch Merchant Fee - City	10.05
6/3/2020 Pre	eauthorized ACH Debit	430134260026874	Hall Merchant Fee -	142.18
6/2/2020 Pre	eauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING	Mybuildingpermit.com	25.00
6/2/2020 Pre	eauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 VANTIV_INTG_PYMTBILLNG	Merchant Fee - Mybuildingpermit.com Merchant Fee - Parks	1,528.86
6/5/2020 Pro	eauthorized ACH Debit	295483290884 VANTIV_INTG_PYMTBILLNG	and Recreation Merchant Fee - Parks	631.97
6/5/2020 Pre	eauthorized ACH Debit	295483291882 VANTIV_INTG_PYMTBILLNG	and Recreation Merchant Fee - Parks	56.85
6/5/2020 Pre	eauthorized ACH Debit	295483292880 MERCHANT SERVICEMERCH	and Recreation Merchant Fee - Thrift	31.90
6/1/2020 Pre	eauthorized ACH Debit	FEES930553411164783 CAYAN HOLDINGS	Shop Merchant Fee - Thrift	66.85
6/18/2020 Pre	eauthorized ACH Debit	LPAYMENT DIRECT WITHDRAWAL	Shop Merchant Fee - Thrift	101.59
6/18/2020 Pre	eauthorized ACH Debit	CAYAN LLC PROC INV BANKCARD	Shop Merchant Fee - Utility	4.95
6/1/2020 Pre	eauthorized ACH Debit	948908660000035 DIRECT WITHDRAWAL PAYA	Billing Merchant Fee - Utility	3,579.45
6/1/2020 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Billing Merchant Fee - Utility	0.95
6/1/2020 Pre	eauthorized ACH Debit	TRX FEES DIRECT WITHDRAWAL PAYA	Billing	1.90
6/1/2020 Pre	eauthorized ACH Debit	TRX FEES	Billing	1.90

DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DIRECT WITHDRAWAL PAYA Merch	Date	Туре	Vendor Name/Description		Amount
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 10.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 10.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee -			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/1/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DIRECT WITHDRAWAL PAYA Me	6/1/2020 Pi	reauthorized ACH Debit	TRX FEES	Billing	3.80
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/2/2020 Preauthorized ACH Debit MONTH END Billing 10.00 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 2.85 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 2.85 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 3.70 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 3.70 6/3/2020 Preauthorized ACH Debit TRX FEES Billing 3.95 6/3/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 3.95 6/4/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 3.95 6/4/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 3.95 6/4/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 3.95 6/4/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 3.95 6/4/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 3.95 6/5/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 3.95 6/5/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 3.95 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 4.75 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 6/5/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 6/5/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 6/5/2020 Preauthorized ACH Debit			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
MONTH END Billing 10.00	6/1/2020 Pi	reauthorized ACH Debit	TRX FEES	Billing	6.65
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DIRECT WITHDRAWAL PAYA Merchant Fee - Util			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
Direct WithDrawal Paya Merchant Fee - Utility Billing 1.90	6/2/2020 Pi	reauthorized ACH Debit	MONTH END	Billing	10.00
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 2.85 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 0.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 0.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 0.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 75.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 15.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 200.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 200.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 200.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA M			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
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DIRECT WITHDRAWAL PAYA Merchant Fee - Utility			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
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DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/2/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/3/2020 Preauthorized ACH Debit TRX FEES Billing 0.95 DIRECT WITHDRAWAL Merchant Fee - Utility 6/4/2020 Preauthorized ACH Debit INVOICE CLOUD INVOICE CL Billing 75.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/4/2020 Preauthorized ACH Debit PREJECT FEE Billing 15.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/4/2020 Preauthorized ACH Debit PREJECT SE Billing 200.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/4/2020 Preauthorized ACH Debit TRX FEES Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 12.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
TRX FEES Billing S.70	6/2/2020 Pi	reauthorized ACH Debit	TRX FEES	Billing	2.85
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility DIRECT WITHDRAWAL Merchant Fee - Utility DIRECT WITHDRAWAL Merchant Fee - Utility Merchant Fee - Utility DIRECT WITHDRAWAL Merchant Fee - Utility DIRECT WITHDRAWAL PAYA Merchant Fe			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/3/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL Merchant Fee - Utility DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 75.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 15.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 200.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 200.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 200.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 7.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 8.55 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 8.55 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 8.55 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 9.570 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 9.570 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 9.570 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 9.570 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 9.570 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 9.570 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 9.570 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6.99 DIRECT WIT	6/2/2020 Pi	reauthorized ACH Debit	TRX FEES	Billing	5.70
DIRECT WITHDRAWAL Merchant Fee - Utility DIRECT WITHDRAWAL PAYA Merchant Fee - Utility			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
INVOICE CLOUD INVOICE CL Billing 75.00	6/3/2020 Pi	reauthorized ACH Debit	TRX FEES	Billing	0.95
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/4/2020 Preauthorized ACH Debit 6/5/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/5/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/5/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/5/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/5/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 8/6/8/2020 Preauthorized ACH Debit 7RX FEES 7DIRECT WITHDRAWAL PAYA Merchant Fee - Utility			DIRECT WITHDRAWAL	Merchant Fee - Utility	
REJECT FEE Billing 15.00	6/4/2020 Pi	reauthorized ACH Debit	INVOICE CLOUD INVOICE CL	Billing	75.00
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/4/2020 Preauthorized ACH Debit REJECTS Billing 200.00 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/4/2020 Preauthorized ACH Debit TRX FEES Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 4.75 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 8.55 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 12.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 31.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/9/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/9/2020 Preauthorized ACH Debit TRX FEES Billing 0.95 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/9/2020 Preauthorized ACH Debit TRX FEES Billing 0.95			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 4.75	6/4/2020 Pi	reauthorized ACH Debit	REJECT FEE	Billing	15.00
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/4/2020 Preauthorized ACH Debit TRX FEES Billing 6.65 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 8.55 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 8.55 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 12.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 12.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 13.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 1.90 Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility BILLING 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility BILLING 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility BILLING 6/9/2020 Preauthorized ACH Debit TRX FEES BILLING 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility BILLING 6/9/2020 Preauthorized ACH Debit TRX FEES BILLING 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility BILLING 6/9/2020 Preauthorized ACH Debit TRX FEES BILLING 6/9/2020 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
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DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 4.75 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 8.55 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 12.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/5/2020 Preauthorized ACH Debit TRX FEES Billing 12.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 31.35 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/8/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/9/2020 Preauthorized ACH Debit TRX FEES Billing 5.70 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/9/2020 Preauthorized ACH Debit TRX FEES Billing 0.995 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/9/2020 Preauthorized ACH Debit TRX FEES Billing 0.995			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
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DIRECT WITHDRAWAL PAYA Merchant Fee - Utility			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
·	6/9/2020 Pi	reauthorized ACH Debit	TRX FEES	Billing	0.95
6/9/2020 Preauthorized ACH Debit TRX FEES Billing 9.50			DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
	6/9/2020 Pi	reauthorized ACH Debit	TRX FEES	Billing	9.50

DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/9/2020 Preauthorized ACH Debit TRX FEES Billing 49.40 6/11/2020 Preauthorized ACH Debit TRX FEES Billing 0.99 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 0.99 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 0.99 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 1.90 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 2.89 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 2.89 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 2.89 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 41.80 DIRECT WITHDRAWAL PAYA Merchant Fee - Utility 6/12/2020 Preauthorized ACH Debit TRX FEES Billing 41.80
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DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/15/2020 Preauthorized ACH Debit TRX FEES Billing 1.90
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/15/2020 Preauthorized ACH Debit TRX FEES Billing 3.80
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/16/2020 Preauthorized ACH Debit TRX FEES Billing 0.99
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/16/2020 Preauthorized ACH Debit TRX FEES Billing 6.65
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/16/2020 Preauthorized ACH Debit TRX FEES Billing 6.65
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/17/2020 Preauthorized ACH Debit TRX FEES Billing 6.65
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/17/2020 Preauthorized ACH Debit TRX FEES Billing 50.35
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/18/2020 Preauthorized ACH Debit TRX FEES Billing 1.90
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/18/2020 Preauthorized ACH Debit TRX FEES Billing 4.75
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/19/2020 Preauthorized ACH Debit TRX FEES Billing 0.95
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/19/2020 Preauthorized ACH Debit TRX FEES Billing 1.90
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/19/2020 Preauthorized ACH Debit TRX FEES Billing 1.90
DIRECT WITHDRAWAL PAYA Merchant Fee - Utility
6/19/2020 Preauthorized ACH Debit TRX FEES Billing 2.85

Date	Туре	Vendor Name/Description		Amount
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/22/2020 Prea	authorized ACH Debit	TRX FEES	Billing	3.80
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/22/2020 Prea	authorized ACH Debit	TRX FEES	Billing	5.70
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/23/2020 Prea	authorized ACH Debit	REJECT FEE	Billing	30.00
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/23/2020 Prea	authorized ACH Debit	TRX FEES	Billing	0.95
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/23/2020 Prea	authorized ACH Debit	TRX FEES	Billing	0.95
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/23/2020 Prea	authorized ACH Debit	TRX FEES	Billing	1.90
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/23/2020 Prea	authorized ACH Debit	TRX FEES	Billing	8.55
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/23/2020 Prea	authorized ACH Debit	TRX FEES	Billing	47.50
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/24/2020 Prea	authorized ACH Debit	TRX FEES	Billing	1.90
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/25/2020 Prea	authorized ACH Debit	TRX FEES	Billing	0.95
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/26/2020 Prea	authorized ACH Debit	TRX FEES	Billing	0.95
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/26/2020 Prea	authorized ACH Debit	TRX FEES	Billing	0.95
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/26/2020 Prea	authorized ACH Debit	TRX FEES	Billing	2.85
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/26/2020 Prea	authorized ACH Debit	TRX FEES	Billing	3.80
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/29/2020 Prea	authorized ACH Debit	TRX FEES	Billing	1.90
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/29/2020 Prea	authorized ACH Debit	TRX FEES	Billing	4.75
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/30/2020 Prea	authorized ACH Debit	TRX FEES	Billing	1.90
		DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
6/30/2020 Prea	authorized ACH Debit	TRX FEES	Billing	6.65
		DIRECT WITHDRAWAL		
6/2/2020 Prea	authorized ACH Debit	AUTHNET GATEWAY BILLING	Merchant Fee - VOICE	15.25
		BOFA MERCH SVCS FEE	NA le LE VOICE	
6/3/2020 Prea	authorized ACH Debit	430134260026884	Merchant Fee - VOICE	6.45
		BOFA MERCH SVCS FEE		
6/3/2020 Prea	authorized ACH Debit	430134260026879	Merchant Fee - YFS LB	6.45

Date Type	Vendor Name/Description		Amount
6/3/2020 Outgoing Money Transfer	ADP PAYROLL	Net Payroll 6-5-2020	497,546.58
6/17/2020 Outgoing Money Transfer	ADP PAYROLL	Net Payroll 6-19-2020	497,032.77
6/30/2020 Outgoing Money Transfer	ADP PAYROLL	Net Payroll 7-03-2020	446,815.17
6/4/2020 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes	175,706.06
	Employee (payroll withholding)	\$128,923.60	
	Employer Portion DIRECT WITHDRAWAL ADP	\$46,782.46	
6/18/2020 Preauthorized ACH Debit	Tax ADP Tax	Payroll Taxes	185,984.15
	Employee (payroll withholding)	\$137,374.96	
	Employer Portion	\$48,609.22	
6/29/2020 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Taxes	281.58
0, 20, 2020 1 1 0 0 0 0 1 2 0 0 1 2 0 0 1	5 3 BANKCARD SYSNET	Refunds - Parks &	
6/11/2020 Preauthorized ACH Debit	SETLMT295483290884	Recreation	45.00
C/17/2020 Describering ACU Debit	5 3 BANKCARD SYSNET	Refunds - Parks &	150.00
6/17/2020 Preauthorized ACH Debit	SETLMT295483290884	Recreation	150.00
6/20/2020 Proputherized ACII Debit	5 3 BANKCARD SYSNET SETLMT295483290884	Refunds - Parks & Recreation	1 261 50
6/30/2020 Preauthorized ACH Debit		Recreation	1,361.50
6/26/2020 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Tax	63,774.71
	Water Utility	\$38,189.57	
	Sewer Utility	\$21,686.41	
	Stormwater Utility	<i>\$3,794.59</i>	
	Thrift Shop	\$0.00	
	Parks and Recreation	\$104.12	
6/9/2020 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement	5,113.09
	Employee (payroll withholding)	\$3,155.18	
	Employer Portion	\$1,957.91	
6/10/2020 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement	124,453.53
	Employee (payroll withholding)	\$56,905.54	
	Employer Portion	\$67,547.98	