## **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		
	nereby certify that the City Council ing claims paid and approved all ch	
Mayor		Date
Report	Date	Amount
EFT Payments	September 2023	\$2,767,754.92

Date
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Date	Description		Dollar Amount
9/1/2023 Preauthorized ACH Debit	CAYAN GLOBAL PAYGLOBAL STL930553411164783	Merchant Fee - Thrift Shop	\$ 9,017.40
9/1/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Recreation Refund	770.50
9/1/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
9/1/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 0000000000259217	Merchant Fee - MBP.com	2,187.56
9/1/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410	Merchant Fee - Boat Launch	498.26
9/5/2023 Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035	Merchant Fee - Utility Billing	12,823.69
9/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee	485.10
9/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Merchant Fee - Recreation	4,278.01
9/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END	Merchant Fee - Utility Billing	10.00
9/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	5.70
9/6/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
9/6/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	12.35
9/6/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	15.20
9/6/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	51.30
9/6/2023 Outgoing Money Transfer	PAYROLL	Net Payroll	695,671.07
9/7/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Employee (payroll withholding) Employer Portion	Payroll Tax \$ 185,088.27 \$ 62,727.31	247,815.58
9/7/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding Payroll	3,858.59

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Date	Description		Dollar Amount
9/7/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
9/7/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding Payroll	231.50
9/7/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding Payroll	1,050.60
9/8/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing	136.75
9/8/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
9/8/2023 Outgoing Money Transfer	IAFF Dues	Employee Withholding Payroll	2,222.91
9/8/2023 Outgoing Money Transfer	VEBA Contributions	Employee Withholding Payroll	19,171.90
9/11/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding Payroll	1,957.66
9/11/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding Payroll	15,564.59
9/11/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding Payroll	141.10
9/11/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	15.20
9/11/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC Employee (payroll withholding) Employer Portion	Employee Benefits \$ 29,506.34 \$ 181,128.48	210,634.82
9/11/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53	Employee Withholding Payroll	706.03
9/12/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding Payroll	666.23
9/12/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding Payroll	39,492.20
9/12/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding Payroll	40,003.17
9/12/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90

9/12/2023 Preauthorized ACH Debit TRX FEES  DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Employee (payroll withholding) \$ 72,183.17 Employee (payroll withholding) \$ 1,54 Employee (withholding) \$ 1,54 Employee (withho	Date	Description		Dollar Amount
TRX FEES  Billing  11.4 9/12/2023 Preauthorized ACH Debit Part SYS DRS EPAY Employee (payroll withholding) P/13/2023 Preauthorized ACH Debit P/13/2023 Preauthorized ACH Debit P/13/2023 Preauthorized ACH Debit P/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA REJECT FEE DIRECT WITHDRAWAL PAYA REJECT FEE Billing P/14/2023 Preauthorized ACH Debit REJECT FEE Billing DIRECT WITHDRAWAL PAYA REJECT FEE Billing DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Employee (payroll withholding) S 106,345.85 Employer Portion S 98,029.79  P/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund RECHANT S 8039720340 Recreation Refund P/15/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL CAYAN Merchant Fee - Utility REJECT FEE Billing DIRECT WITHDRAWAL CAYAN Merchant Fee - Utility REJECT FEE Billing DIRECT	9/12/2023 Preauthorized ACH Debit		•	7.60
RET SYS DRS EPAY Employee (payroll withholding) 9/13/2023 Preauthorized ACH Debit 9/14/2023 Preauthorized ACH Debit 10/14/2023 Preauthorized ACH Debit 10/14	9/12/2023 Preauthorized ACH Debit		•	11.40
REJECT FEE  Billing  15.0  9/13/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA TRX FEES  Billing  1.5  9/14/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B  9/14/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  1.5  9/14/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  15.0  9/14/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  15.0  Merchant Fee - Utility Billing  15.0  9/14/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Employee (payroll withholding) Employer Portion  Policy (payroll withholding) Employer Portion  Policy (payroll withholding) Find Bank  Policy (payroll withholding) Policy (payroll withholding) Find Bank  Policy (payroll withholding) Policy (payroll withholding) Find Bank  Policy (payroll withholding) Policy (payroll withholding) Policy (payroll withholding) Find Bank  Policy (payroll withholding) Policy (payr	9/12/2023 Preauthorized ACH Debit	RET SYS DRS EPAY Employee (payroll withholding)	\$ 72,183.17	148,379.51
TRX FEES Billing 1.9 9/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL NAVIA Employee Withholding BENEFIT SOFLEXIBLE B Payroll 390.3 9/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 15.0 9/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 50.3 9/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement Employee (payroll withholding) \$ 106,345.85 Employer Portion \$ 98,029.79  9/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT \$ 8039720340 Recreation Refund 700.6 9/15/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.3 9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.3 9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.3 9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 5.3 9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 54.3 9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility Billing 54.3 9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT Shop 101.6 9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT Shop 101.6	9/13/2023 Preauthorized ACH Debit			15.00
BENEFIT SOFLEXIBLE B Payroll 390.3  9/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing 15.0  9/14/2023 Preauthorized ACH Debit TRX FEES Billing 50.3  9/14/2023 Preauthorized ACH Debit TRX FEES Billing 50.3  9/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement Employee (payroll withholding) \$ 106,345.85 Employer Portion \$ 98,029.79  9/14/2023 Outgoing Money Transfer Kroger Food Bank 9,600.0  9/15/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL MERCHANT S 8039720340 Recreation Refund 700.0  9/15/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES Billing 5.3  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing 15.0  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT FEE Billing 54.3  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Utility TRX FEES Billing 54.3  9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT Shop 101.6  9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift Shop 101.6	9/13/2023 Preauthorized ACH Debit		•	1.90
REJECT FEE Billing 15.0  9/14/2023 Preauthorized ACH Debit TRX FEES Billing 50.3  9/14/2023 Preauthorized ACH Debit TRX FEES Billing 50.3  9/14/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY Remit Retirement \$\frac{204,375.6}{5}\$ \frac{60.345.85}{5}\$	9/14/2023 Preauthorized ACH Debit			390.27
TRX FEES Billing 50.3  9/14/2023 Preauthorized ACH Debit  P/14/2023 Preauthorized ACH Debit  RET SYS DRS EPAY  Employee (payroll withholding) \$ 106,345.85  Employer Portion \$ 98,029.79  9/14/2023 Outgoing Money Transfer  Kroger Food Bank 9,600.0  9/15/2023 Preauthorized ACH Debit  MERCHANT S 8039720340 Recreation Refund 700.0  9/15/2023 Preauthorized ACH Debit TRX FEES Billing 5.3  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility  REJECT FEE Billing 15.0  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility  REJECT FEE Billing 54.3  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility  TRX FEES Billing 54.3  9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift  HOLDINGS LPAYMENT Shop 101.6	9/14/2023 Preauthorized ACH Debit		•	15.00
RET SYS DRS EPAY Employee (payroll withholding)  9/14/2023 Outgoing Money Transfer  8/14/2023 Preauthorized ACH Debit  9/15/2023 Preauthorized ACH Debit  9/15/2023 Preauthorized ACH Debit  9/15/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL MERCHANT S 8039720340  DIRECT WITHDRAWAL PAYA TRX FEES  Billing  15.0  9/18/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  15.0  9/18/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  15.0  9/18/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  54.1  9/19/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL CAYAN Merchant Fee - Utility Billing  54.1  DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT  DIRECT WITHDRAWAL	9/14/2023 Preauthorized ACH Debit		•	50.35
Kroger Food Bank 9,600.0  9/15/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL  9/15/2023 Preauthorized ACH Debit TRX FEES Billing 5  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility  REJECT FEE Billing 15.0  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility  REJECT FEE Billing 15.0  9/18/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL PAYA Merchant Fee - Utility  TRX FEES Billing 54.0  9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift  HOLDINGS LPAYMENT Shop 101.6	9/14/2023 Preauthorized ACH Debit	RET SYS DRS EPAY Employee (payroll withholding)	\$ 106,345.85	204,375.64
MERCHANT S 8039720340  Recreation Refund  700.0  9/15/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA TRX FEES  Billing  5.3  9/18/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  15.0  9/18/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  15.0  9/18/2023 Preauthorized ACH Debit TRX FEES  Billing  54.3  9/19/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL CAYAN Merchant Fee - Utility Billing  54.3  9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT  Shop  101.6	9/14/2023 Outgoing Money Transfer	Kroger	Food Bank	9,600.00
TRX FEES  Billing  5.3  9/18/2023 Preauthorized ACH Debit  P/18/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA REJECT FEE  Billing  5.3  Merchant Fee - Utility REJECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT WITHDRAWAL PAYA Merchant Fee - Utility REJECT WITHDRAWAL PAYA Merchant Fee - Utility Billing  54.3  9/19/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT  Shop  101.6	9/15/2023 Preauthorized ACH Debit		Recreation Refund	700.00
REJECT FEE  Billing  15.0  9/18/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL PAYA Merchant Fee - Utility TRX FEES  Billing  54.3  9/19/2023 Preauthorized ACH Debit  DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT  Shop  101.6	9/15/2023 Preauthorized ACH Debit		•	5.70
7RX FEES Billing 54.3  9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL CAYAN Merchant Fee - Thrift HOLDINGS LPAYMENT Shop 101.6  9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL	9/18/2023 Preauthorized ACH Debit		•	15.00
HOLDINGS LPAYMENT Shop 101.6  9/19/2023 Preauthorized ACH Debit DIRECT WITHDRAWAL	9/18/2023 Preauthorized ACH Debit		•	54.15
9/19/2023 Preduthorized ACH Debit	9/19/2023 Preauthorized ACH Debit			101.68
	9/19/2023 Preauthorized ACH Debit		Recreation Refund	100.00

DIRECT WITHDRAWAL PAYA

TRX FEES

9/19/2023 Preauthorized ACH Debit

Merchant Fee - Utility

10.45

Billing

Date	Description		Dollar Amount
9/19/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	11.40
9/20/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	5.70
9/20/2023 Outgoing Money Transfer	PAYROLL	Net Payroll	667,578.78
9/21/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Employee (payroll withholding) Employer Portion	Payroll Tax \$ 174,400.28 \$ 61,808.43	236,208.71
9/21/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop	10.90
9/21/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding Payroll	401.56
9/21/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	15.20
9/21/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
9/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	2,221.52
9/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	2,863.93
9/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	3,809.32
9/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding Payroll	1,821.87
9/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding Payroll	11,771.75
9/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	57.95
9/22/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53	Employee Withholding Payroll	706.03
9/22/2023 Outgoing Money Transfer	IAFF Dues	Employee Withholding Payroll	2,222.91

**VEBA Contributions** 

9/22/2023 Outgoing Money Transfer

Employee Withholding ·

7,002.00

Payroll

Date	Description		Dollar Amount
9/25/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	9.50
9/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
9/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	7.60
9/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	10.45
9/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
9/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding Payroll	477.02
9/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
9/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT Water Fund Sewer Fund Storm Fund Thrift Shop General	Excise Tax Paid \$ 74,972.87 \$ 16,317.51 \$ 2,998.61 \$ 13,777.54 \$ 6,245.75	114,312.28
9/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	666.23
9/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	40,335.09
9/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	1,830.60
9/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	6.65
9/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	7.60
		Total	2,767,754.92