

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 10:10:12 Date: 02/10/2022

07/16/2021 To: 07/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
974	07/23/2021	Claims	1	219633	BOUND TREE MEDICAL, LLC	328.00	EMS Med Supply - Drugs
975	07/23/2021	Claims	1	219635	BUNKER, THE	190.58	Uniforms - R. Pettis
976	07/23/2021	Claims	1	219636	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
977	07/23/2021	Claims	1	219637	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
978	07/23/2021	Claims	1	219639	DETLOFF A&M	230.26	K-N Recharger Aerosol - Bates
980	07/23/2021	Claims	1	219642	EMPLOYMENT SECURITY DEPARTMENT	52.11	ESD Fee - QTR 2
981	07/23/2021	Claims	1	219643	GENERAL FIRE APPARAUS, INC.	77.04	APP 50
982	07/23/2021	Claims	1	219645	KI-BE RED APPLE MARKET	1,185.17	REHAB - Wilfire/Staging / Ice
983	07/23/2021	Claims	1	219646	LIFE ASSIST INC.	699.93	EMS Medical Supplies
984	07/23/2021	Claims	1	219652	PACIFIC OFFICE AUTOMATION	39.39	Copier Maintenance 06/11-07/11
985	07/23/2021	Claims	1	219653	PANCHOS HEATING & COOLING	108.00	STA 210 R&M - Office AC Repair
986	07/23/2021	Claims	1	219654	PELICAN FUELING INC.	1,076.99	Fuel
973	07/23/2021	Claims	1	219632	ROGER D BATES JR	137.34	Med Reimbursement - Bates
987	07/23/2021	Claims	1	219659	STERICYCLE, INC.	10.36	Medical Waste Containers
988	07/23/2021	Claims	1	219660	SYSTEMS DESIGN WEST, LLC	991.85	Amb Billing Fees - June 2021
979	07/23/2021	Claims	1	219640	TODD M DORMAIER	62.02	Reimbursement - Fuel
989	07/23/2021	Claims	1	219661	TOM DENCHEL FORD COUNTRY, INC.	331.21	Misc Charges
990	07/23/2021	Claims	1	219662	TREASURE VALLEY COFFEE CO	32.90	Kitchen Supplies - Coffee
991	07/23/2021	Claims	1	219664	US BANK-COPIER FINANCE	112.81	Copier Lease - 07/11-08/11
992	07/23/2021	Claims	1	219666	VERIZON WIRELESS	869.46	Cell Phones And MDT Data
993	07/23/2021	Claims	1	219667	WA STATE PATROL WA STATE PATROL	11.00	Background Check - Hodgson

001 General Fund 6802-101/110

10,799.88

10,799.88

Claims:

10,799.88

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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07/16/2021 To: 07/31/2021

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8411	07/23/2021	2021	973	66	BATES JR, ROGER D	137.34	Med Reimbursement - Bates
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	34.34	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	34.34	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	34.34	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	34.32	Med Reimbursement - Bates
8415	07/23/2021	2021	974	88	BOUND TREE MEDICAL, LLC	328.00	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	328.00	EMS EMS Med Supply - Drugs
8422	07/23/2021	2021	975	776	BUNKER, THE	190.58	Uniforms - R. Pettis
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	190.58	Uniforms - R. Pettis
8428	07/23/2021	2021	976	125	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	97.82	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	97.81	STA 210 Utilities - Cable - TV
8419	07/23/2021	2021	977	133	CITY OF RICHLAND C/O FINANCE DEI	4,057.83	Mo SECOMM Assessment
	522 21 42 01-00				SECOMM Mo Assessment 001 000 522 General Fund 6802-	4,057.83	Mo SECOMM Assessment
8416	07/23/2021	2021	978	193	DETLOFF A&M	230.26	K-N Recharger Aerosol - Bates
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	20.92	K-N Recharger Aerosol - Bates
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	97.29	Maint Restock
	522 60 48 78-00				APP 05 E1253 Grass R&M 001 000 522 General Fund 6802-	14.77	APP5 APP 5
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	97.28	Maint Restock
8425	07/23/2021	2021	979	726	DORMAIER, TODD M	62.02	Reimbursement - Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	31.01	Reimbursement - Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	31.01	Reimbursement - Fuel
8430	07/23/2021	2021	980	213	EMPLOYMENT SECURITY DEPARTMEI	52.11	ESD Fee - QTR 2
	522 10 21 07-00				*State Unemployment 001 000 522 General Fund 6802-	26.06	ESD Fee - QTR 2
	522 71 21 07-00				*State Unemployment 001 000 522 General Fund 6802-	26.05	ESD Fee - QTR 2
8421	07/23/2021	2021	981	263	GENERAL FIRE APPARAUS, INC.	77.04	APP 50
	522 60 48 91-00				APP 50 T1211 Tender 1211 F 001 000 522 General Fund 6802-	77.04	APP50 APP 50
8418	07/23/2021	2021	982	336	KI-BE RED APPLE MARKET	1,185.17	REHAB - Wilfire/Staging / Ice
	522 20 31 46-00				Rehab 001 000 522 General Fund 6802-	495.00	Wildfire/Staging Supplies

ACCOUNTS PAYABLE PAID

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522 20 31 46-00 Rehab					001 000 522 General Fund 6802-	88.41	Wildfire/Staging Supplies
522 20 31 46-00 Rehab					001 000 522 General Fund 6802-	86.67	Wildfire/Staging Supplies
522 20 31 46-00 Rehab					001 000 522 General Fund 6802-	477.52	Wildfire/Staging Supplies
522 50 31 70-00 *Sta. 210 Supplies					001 000 522 General Fund 6802-	5.78	Ice For Station
522 50 31 70-00 *Sta. 210 Supplies					001 000 522 General Fund 6802-	2.89	Ice For Station
522 50 31 70-00 *Sta. 210 Supplies					001 000 522 General Fund 6802-	10.12	Ice For Station
522 75 31 70-00 *Sta. 210 Supplies					001 000 522 General Fund 6802-	5.78	Ice For Station
522 75 31 70-00 *Sta. 210 Supplies					001 000 522 General Fund 6802-	2.89	Ice For Station
522 75 31 70-00 *Sta. 210 Supplies					001 000 522 General Fund 6802-	10.11	Ice For Station
8413	07/23/2021	2021	983	351	LIFE ASSIST INC.	699.93	EMS Medical Supplies
522 78 31 01-00 Ambulance Medical Supplies					001 000 522 General Fund 6802-	625.19	EMS EMS Medical Supplies
522 78 31 01-00 Ambulance Medical Supplies					001 000 522 General Fund 6802-	74.74	EMS EMS Medical Supplies
8429	07/23/2021	2021	984	737	PACIFIC OFFICE AUTOMATION	39.39	Copier Maintenance 06/11-07/11
522 10 31 22-00 Printing					001 000 522 General Fund 6802-	39.39	Copier Maintenance 06/11-07/11
8412	07/23/2021	2021	985	428	PANCHOS HEATING & COOLING	108.00	STA 210 R&M - Office AC Repair
522 50 48 87-00 *Sta. 210 R&M					001 000 522 General Fund 6802-	54.00	STA 210 R&M - Office AC Repair
522 75 48 87-00 *Sta. 210 R&M					001 000 522 General Fund 6802-	54.00	STA 210 R&M - Office AC Repair
8431	07/23/2021	2021	986	438	PELICAN FUELING INC.	1,076.99	Fuel
522 20 32 01-00 *Fuel					001 000 522 General Fund 6802-	-320.79	Fuel
522 20 32 01-00 *Fuel					001 000 522 General Fund 6802-	859.28	Fuel
522 72 32 01-00 *Fuel					001 000 522 General Fund 6802-	-320.78	Fuel
522 72 32 01-00 *Fuel					001 000 522 General Fund 6802-	859.28	Fuel
8420	07/23/2021	2021	987	534	STERICYCLE, INC.	10.36	Medical Waste Containers
522 78 42 01-00 Infection Control-Medical W					001 000 522 General Fund 6802-	10.36	Medical Waste Containers
8417	07/23/2021	2021	988	542	SYSTEMS DESIGN WEST, LLC	991.85	Amb Billing Fees - June 2021
522 71 41 03-00 EMS Billing Service					001 000 522 General Fund 6802-	991.85	Amb Billing Fees - June 2021
8423	07/23/2021	2021	989	555	TOM DENCHEL FORD COUNTRY, INC.	331.21	Misc Charges
522 60 48 78-00 APP 05 E1253 Grass R&M					001 000 522 General Fund 6802-	21.71	APP5 APP 5
522 72 48 92-00 APP 43 M1222 Medic R&M					001 000 522 General Fund 6802-	309.50	APP43 APP 43
8414	07/23/2021	2021	990	558	TREASURE VALLEY COFFEE CO	32.90	Kitchen Supplies - Coffee
522 10 31 40-00 Kitchen Expendibles					001 000 522 General Fund 6802-	32.90	Kitchen Supplies - Coffee

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8426	07/23/2021	2021	991	730	US BANK-COPIER FINANCE	112.81	Copier Lease - 07/11-08/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	56.41	Copier Lease - 07/11-08/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	56.40	Copier Lease - 07/11-08/11
8427	07/23/2021	2021	992	23	VERIZON WIRELESS	869.46	Cell Phones And MDT Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	174.65	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	260.09	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	174.64	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	260.08	MDT Data
8424	07/23/2021	2021	993	601	WA STATE PATROL, WA STATE PATRI	11.00	Background Check - Hodgson
	522 10 41 75-00				*Background/Pre-Employme 001 000 522 General Fund 6802-	5.50	Background Check - Hodgson
	522 71 41 75-00				*Background/Pre-Employme 001 000 522 General Fund 6802-	5.50	Background Check - Hodgson
Total:						10,799.88	
Fund						10,799.88	
001 General Fund 6802-101/110						10,799.88	

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BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
927	07/30/2021	Payroll	1		EFT	465.98	PR JUL 2021
898	07/30/2021	Payroll	1		EFT	185.34	PR JUL 2021
899	07/30/2021	Payroll	1		EFT	450.00	PR JUL 2021
956	07/30/2021	Payroll	1		EFT	3,893.51	PR JUL 2021
915	07/30/2021	Payroll	1		EFT	8.31	PR JUL 2021
948	07/30/2021	Payroll	1		EFT	450.00	PR JUL 2021
949	07/30/2021	Payroll	1		EFT	20.04	PR JUL 2021
945	07/30/2021	Payroll	1		EFT	8.31	PR JUL 2021
938	07/30/2021	Payroll	1		EFT	3,292.17	PR JUL 2021
907	07/30/2021	Payroll	1		EFT	8.31	PR JUL 2021
924	07/30/2021	Payroll	1		EFT	450.00	PR JUL 2021
925	07/30/2021	Payroll	1		EFT	95.16	PR JUL 2021
911	07/30/2021	Payroll	1		EFT	681.79	PR JUL 2021
909	07/30/2021	Payroll	1		EFT	36.56	PR JUL 2021
928	07/30/2021	Payroll	1		EFT	24.94	PR JUL 2021
912	07/30/2021	Payroll	1		EFT	3,740.64	PR JUL 2021
919	07/30/2021	Payroll	1		EFT	86.42	PR JUL 2021
934	07/30/2021	Payroll	1		EFT	262.81	PR JUL 2021
957	07/30/2021	Payroll	1		EFT	450.00	PR JUL 2021
958	07/30/2021	Payroll	1		EFT	95.16	PR JUL 2021
908	07/30/2021	Payroll	1		EFT	66.50	PR JUL 2021
921	07/30/2021	Payroll	1		EFT	3,830.32	PR JUL 2021
930	07/30/2021	Payroll	1		EFT	8.31	PR JUL 2021
926	07/30/2021	Payroll	1		EFT	353.62	PR JUL 2021
903	07/30/2021	Payroll	1		EFT	275.43	PR JUL 2021
904	07/30/2021	Payroll	1		EFT	450.00	PR JUL 2021
940	07/30/2021	Payroll	1		EFT	35.06	PR JUL 2021
941	07/30/2021	Payroll	1		EFT	450.00	PR JUL 2021
946	07/30/2021	Payroll	1		EFT	16.62	PR JUL 2021
947	07/30/2021	Payroll	1		EFT	16.62	PR JUL 2021
910	07/30/2021	Payroll	1		EFT	50.41	PR JUL 2021
954	07/30/2021	Payroll	1		EFT	450.00	PR JUL 2021
955	07/30/2021	Payroll	1		EFT	492.32	PR JUL 2021
939	07/30/2021	Payroll	1		EFT	277.59	PR JUL 2021
953	07/30/2021	Payroll	1		EFT	219.41	PR JUL 2021
942	07/30/2021	Payroll	1		EFT	44.87	PR JUL 2021
943	07/30/2021	Payroll	1		EFT	138.52	PR JUL 2021
900	07/30/2021	Payroll	1		EFT	4,550.65	PR JUL 2021
914	07/30/2021	Payroll	1		EFT	6,034.02	PR JUL 2021
916	07/30/2021	Payroll	1		EFT	43.18	PR JUL 2021
920	07/30/2021	Payroll	1		EFT	4,035.39	PR JUL 2021
922	07/30/2021	Payroll	1		EFT	703.19	PR JUL 2021
923	07/30/2021	Payroll	1		EFT	441.11	PR JUL 2021
906	07/30/2021	Payroll	1		EFT	2,259.90	PR JUL 2021
901	07/30/2021	Payroll	1		EFT	19.94	PR JUL 2021
931	07/30/2021	Payroll	1		EFT	512.62	PR JUL 2021
913	07/30/2021	Payroll	1		EFT	214.33	PR JUL 2021
902	07/30/2021	Payroll	1		EFT	8.31	PR JUL 2021
936	07/30/2021	Payroll	1		EFT	450.00	PR JUL 2021
937	07/30/2021	Payroll	1		EFT	331.56	PR JUL 2021
944	07/30/2021	Payroll	1		EFT	633.78	PR JUL 2021
917	07/30/2021	Payroll	1		EFT	35.06	PR JUL 2021
918	07/30/2021	Payroll	1		EFT	451.15	PR JUL 2021

001 General Fund 6802-101/110

42,605.24

42,605.24 Payroll:

42,605.24

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
959	07/30/2021	Payroll	1	219630	AFLAC	163.67	Pay Cycle(s) 07/30/2021 To 07/30/2021 - AFLAC
960	07/30/2021	Payroll	1	219631	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - VOL ASSOC
935	07/30/2021	Payroll	1	219651		353.62	PR JUL 2021
932	07/30/2021	Payroll	1	219647		8.31	PR JUL 2021
967	07/30/2021	Payroll	1	219655	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DRAW 1
961	07/30/2021	Payroll	1	219638	DEPT OF LABOR & INDUSTRIES	5,169.19	2ND Quarter 04/01/2021 - 06/30/2021
929	07/30/2021	Payroll	1	219648		8.31	PR JUL 2021
962	07/30/2021	Payroll	1	219642	EMPLOYMENT SECURITY DEPARTMENT	523.11	2nd Quarter 04/01/2021 - 06/30/2021
963	07/30/2021	Payroll	1	219641	EMPLOYMENT SECURITY DEPT-PFML	119.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - PFML
964	07/30/2021	Payroll	1	219644	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DUES
965	07/30/2021	Payroll	1	580207211	INTERNAL REVENUE SERVICE	15,531.61	941 Deposit for Pay Cycle(s) 07/30/2021 - 07/30/2021
905	07/30/2021	Payroll	1	219634		8.31	PR JUL 2021
951	07/30/2021	Payroll	1	219657		706.43	PR JUL 2021
952	07/30/2021	Payroll	1	219657		262.27	PR JUL 2021
933	07/30/2021	Payroll	1	219649		322.46	PR JUL 2021
966	07/30/2021	Payroll	1	219650	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DEFCOMP
968	07/30/2021	Payroll	1	219658	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - VOL PENSION
950	07/30/2021	Payroll	1	219656		338.62	PR JUL 2021
969	07/30/2021	Payroll	1	219663	TRUSTEED PLANS SERVICE CORP	6,902.52	Pay Cycle(s) 07/30/2021 To 07/30/2021 - MED-DENT; Pay Cycle(s) 07/30/2021 To 07/30/2021 - WACOPS; Pay Cycle(s) 07/30/2021 To 07/30/2021 - MED-DENT-ADD; Pay Cycle(s) 07/30/2021 To 07/30/2021 - WACOPS-A
970	07/30/2021	Payroll	1	219665	VEBA HRA TRUST	570.04	Pay Cycle(s) 07/30/2021 To 07/30/2021 - VEBA
971	07/30/2021	Payroll	1	580207212	WA ST DEPT OF RET SYSTEM	6,179.45	Pay Cycle(s) 07/30/2021 To 07/30/2021 - LEOFFII; Pay Cycle(s) 07/30/2021 To 07/30/2021 - PERS 3A
972	07/30/2021	Payroll	1	219668	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - MERP
001 General Fund 6802-101/110						39,767.60	
						39,767.60	Payroll: 39,767.60

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8409	07/30/2021	2021	959	717	AFLAC	163.67	Pay Cycle(s) 07/30/2021 To 07/30/2021 - AFLAC
8395	07/30/2021	2021	960	57	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - VOL ASSOC
8393	07/30/2021	2021	961	182	DEPT OF LABOR & INDUSTRIES	5,169.19	2ND Quarter 04/01/2021 - 06/30/2021
8394	07/30/2021	2021	962	213	EMPLOYMENT SECURITY DEPARTMENT	523.11	2nd Quarter 04/01/2021 - 06/30/2021
8408	07/30/2021	2021	963	713	EMPLOYMENT SECURITY DEPT-PFML	119.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - PFML
8397	07/30/2021	2021	964	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DUES
8410	07/30/2021	2021	965	313	INTERNAL REVENUE SERVICE	15,531.61	941 Deposit for Pay Cycle(s) 07/30/2021 - 07/30/2021
8398	07/30/2021	2021	966	397	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DEFCOMP
8399	07/30/2021	2021	967	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - DRAW 1
8396	07/30/2021	2021	968	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - VOL PENSION
8400	07/30/2021	2021	969	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 07/30/2021 To 07/30/2021 - MED-DENT
8401	07/30/2021	2021	969	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 07/30/2021 To 07/30/2021 - WACOPS
8402	07/30/2021	2021	969	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 07/30/2021 To 07/30/2021 - MED-DENT-ADD
8403	07/30/2021	2021	969	570	TRUSTEED PLANS SERVICE CORP	-15.80	Pay Cycle(s) 07/30/2021 To 07/30/2021 - WACOPS-ADD
					Total TRUSTEED PLANS SERVICE CO	6,902.52	
8404	07/30/2021	2021	970	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 07/30/2021 To 07/30/2021 - VEBA
8405	07/30/2021	2021	971	595	WA ST DEPT OF RET SYSTEM	5,316.31	Pay Cycle(s) 07/30/2021 To 07/30/2021 - LEOFFII
8406	07/30/2021	2021	971	595	WA ST DEPT OF RET SYSTEM	863.14	Pay Cycle(s) 07/30/2021 To 07/30/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,179.45	
8407	07/30/2021	2021	972	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 07/30/2021 To 07/30/2021 - MERP
					Total:	37,759.27	