

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:02:21 Date: 09/28/2023

05/22/2020 To: 05/22/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
726	05/22/2020	Claims	1	206597	AUTOZONE	1,515.56	Misc Charges; Misc Charges
727	05/22/2020	Claims	1	206599	BOUND TREE MEDICAL, LLC	157.36	EMS Medical Supplies
728	05/22/2020	Claims	1	206600	CASADAY BEE-LINE SERVICE & TOWING	206.54	APP 4
729	05/22/2020	Claims	1	206601	DETLOFF A&M	99.18	Misc Charges
730	05/22/2020	Claims	1	206603	FASTSIGNS INC	360.98	Emblem Maintenance Facility
731	05/22/2020	Claims	1	206605	HOUSE OF AUTOMOTIVE PARTS & PAINT	1,000.75	Misc Charges
732	05/22/2020	Claims	1	206606	JIM'S PACIFIC GARAGES, INC.	4,179.48	APP 48 And APP 5
733	05/22/2020	Claims	1	206607	KUFFEL, HULTGRENN, KLASHKE & SHEA	462.50	Legal Services
734	05/22/2020	Claims	1	206611	OXARC, INC.	50.53	EMS Med Supply - Oxygen
735	05/22/2020	Claims	1	206614	PLATT ELECTRIC SUPPLY	277.99	Maintenance Facility
736	05/22/2020	Claims	1	206617	SEA WESTERN INC. SEA WESTERN INC.	947.10	Uniforms - Pants
737	05/22/2020	Claims	1	206619	SYSTEMS DESIGN WEST, LLC	710.10	Amb Billing Fees - April 2020
738	05/22/2020	Claims	1	206620	TOM DENCHEL FORD COUNTRY, INC.	627.49	Misc Charges
739	05/22/2020	Claims	1	206623	VERIZON WIRELESS	947.77	MDT's Data And Cell Phones
001 General Fund 6802-101/110						11,543.33	
						<u>11,543.33</u>	Claims: 11,543.33
						11,543.33	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:03:44 Date: 09/28/2023

05/22/2020 To: 05/22/2020

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7473	05/22/2020	2020	726	750	AUTOZONE	253.90	Misc Charges
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	58.32	MAINT RESTOCK
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	58.32	MAINT RESTOCK
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	20.62	APP5 APP 5
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	58.32	MAINT RESTOCK
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	58.32	MAINT RESTOCK
7480	05/22/2020	2020	726	750	AUTOZONE	1,261.66	Misc Charges
	522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	31.49	LUBE & OIL
	522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	172.55	LUBE & OIL
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 101 General Fund 6802-	78.73	STA 210 Grounds
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	76.16	MAINT RESTOCK
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	129.09	MAINT RESTOCK
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	41.68	MAINT RESTOCK
	522 60 48 75-00				#27 Grass 1251 R&M 001 000 101 General Fund 6802-	106.42	APP27 APP 27
	522 60 48 77-00				# 4 Grass 1261 R&M 001 000 101 General Fund 6802-	69.85	APP4 APP 4
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	26.05	APP5 APP 5
	522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	31.48	LUBE & OIL
	522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	172.54	LUBE & OIL
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	76.15	MAINT RESTOCK
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	129.08	MAINT RESTOCK
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	41.67	MAINT RESTOCK
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 110 General Fund 6802-	78.72	STA 210 Grounds
7469	05/22/2020	2020	727	88	BOUND TREE MEDICAL, LLC	157.36	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	157.36	EMS EMS Medical Supplies
7475	05/22/2020	2020	728	106	CASADAY BEE-LINE SERVICE & TOWII	206.54	APP 4
	522 60 48 77-00				# 4 Grass 1261 R&M 001 000 101 General Fund 6802-	206.54	APP4 APP 4
7472	05/22/2020	2020	729	193	DETLOFF A&M	99.18	Misc Charges
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	41.40	Maint Restock
	522 60 48 77-00				# 4 Grass 1261 R&M 001 000 101 General Fund 6802-	16.38	APP4 APP 4
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	41.40	Maint Restock
7476	05/22/2020	2020	730	226	FASTSIGNS INC	360.98	Emblem Maintenance Facility
	594 22 62 01-00				Capital Outlay-Facility 001 000 594 General Fund 6802-	360.98	Emblem Maintenance Facility
7474	05/22/2020	2020	731	297	HOUSE OF AUTOMOTIVE PARTS & P/	1,000.75	Misc Charges

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:03:44 Date: 09/28/2023

05/22/2020 To: 05/22/2020

Page: 2

Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 20 32 02-00					*Oil & Lubricants 001 000 101 General Fund 6802-	17.02	Lube And Oil
522 20 32 02-00					*Oil & Lubricants 001 000 101 General Fund 6802-	110.26	Lube And Oil
522 20 32 02-00					*Oil & Lubricants 001 000 101 General Fund 6802-	177.37	Lube And Oil
522 60 35 01-00					*Maint. Restock Items 001 000 101 General Fund 6802-	-21.12	Maint Restock
522 60 35 01-00					*Maint. Restock Items 001 000 101 General Fund 6802-	31.40	Maint Restock
522 60 35 01-00					*Maint. Restock Items 001 000 101 General Fund 6802-	86.87	Maint Restock
522 60 48 75-00					#27 Grass 1251 R&M 001 000 101 General Fund 6802-	73.12	APP27 APP 27
522 60 48 78-00					# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	18.26	APP5 APP 5
522 60 48 93-00					#44 Dozer D1221 R&M 001 000 101 General Fund 6802-	105.76	APP44 APP44
522 72 32 02-00					*Oil & Lubricants 001 000 110 General Fund 6802-	17.02	Lube And Oil
522 72 32 02-00					*Oil & Lubricants 001 000 110 General Fund 6802-	110.26	Lube And Oil
522 72 32 02-00					*Oil & Lubricants 001 000 110 General Fund 6802-	177.37	Lube And Oil
522 72 35 01-00					*Maint. Restock Items 001 000 110 General Fund 6802-	-21.11	Maint Restock
522 72 35 01-00					*Maint. Restock Items 001 000 110 General Fund 6802-	31.40	Maint Restock
522 72 35 01-00					*Maint. Restock Items 001 000 110 General Fund 6802-	86.87	Maint Restock
7478	05/22/2020	2020	732	324	JIM'S PACIFIC GARAGES, INC.	4,179.48	APP 48 And APP 5
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	-132.86	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	-264.55	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	-83.40	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	437.30	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	637.24	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	903.07	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	696.17	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	119.08	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	445.09	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	383.10	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	7.93	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	455.79	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	126.63	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	133.31	APP48 APP 48
522 60 48 67-00					#48 TRANSPORT Tractor R& 001 000 101 General Fund 6802-	312.89	APP48 APP 48
522 60 48 78-00					# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	2.69	APP5 APP 5
7479	05/22/2020	2020	733	343	KUFFEL, HULTGRENN, KLASHKE & SH	462.50	Legal Services
522 10 41 01-00					*Legal Fees 001 000 101 General Fund 6802-	231.25	Legal Services
522 71 41 01-00					*Legal Fees 001 000 110 General Fund 6802-	231.25	Legal Services
7468	05/22/2020	2020	734	421	OXARC, INC.	50.53	EMS Med Supply - Oxygen

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:03:44 Date: 09/28/2023

05/22/2020 To: 05/22/2020

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 78 31	03-00	Ambulance Med Supplies--C	001 000 110	General Fund 6802-	50.53	EMS Med Supply - Oxygen
7477	05/22/2020	2020	735	443	PLATT ELECTRIC SUPPLY	277.99	Maintenance Facility
	594 22 62	01-00	Capital Outlay-Facility	001 000 594	General Fund 6802-	277.99	Maintenance Facility
7470	05/22/2020	2020	736	501	SEA WESTERN INC., SEA WESTERN IN	947.10	Uniforms - Pants
	522 20 31	57-00	Fire Department Clothing/Ur	001 000 101	General Fund 6802-	947.10	Uniforms
7481	05/22/2020	2020	737	542	SYSTEMS DESIGN WEST, LLC	710.10	Amb Billing Fees - April 2020
	522 71 41	03-00	EMS Billing Service	001 000 110	General Fund 6802-	710.10	Amb Billing Fees - April 2020
7471	05/22/2020	2020	738	555	TOM DENCHEL FORD COUNTRY, INC.	627.49	Misc Charges
	522 60 48	75-00	#27 Grass 1251 R&M	001 000 101	General Fund 6802-	399.46	APP27 APP 27
	522 60 48	76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	165.06	APP28 APP 28
	522 60 48	78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	62.97	APP5 APP 5
7482	05/22/2020	2020	739	23	VERIZON WIRELESS	947.77	MDT's Data And Cell Phones
	522 10 42	06-00	*Cell Phones/Pagers	001 000 101	General Fund 6802-	213.82	Cell Phones
	522 10 42	07-00	*Tablet Data	001 000 101	General Fund 6802-	260.07	MDT Data
	522 71 42	06-00	*Cell Phones/Pagers	001 000 110	General Fund 6802-	213.82	Cell Phones
	522 71 42	07-00	*Tablet Data	001 000 110	General Fund 6802-	260.06	MDT Data

Total: 11,543.33

Fund

001 General Fund 6821-101/6828-110 11,543.33

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:23:58 Date: 09/28/2023

05/29/2020 To: 05/29/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
663	05/29/2020	Payroll	1		EFT	4,415.83	PR MAY 2020
664	05/29/2020	Payroll	1		EFT	14.87	PR MAY 2020
665	05/29/2020	Payroll	1		EFT	2,090.25	PR MAY 2020
666	05/29/2020	Payroll	1		EFT	450.00	PR MAY 2020
667	05/29/2020	Payroll	1		EFT	271.95	PR MAY 2020
668	05/29/2020	Payroll	1		EFT	604.49	PR MAY 2020
669	05/29/2020	Payroll	1		EFT	110.82	PR MAY 2020
670	05/29/2020	Payroll	1		EFT	269.28	PR MAY 2020
671	05/29/2020	Payroll	1		EFT	2,863.58	PR MAY 2020
672	05/29/2020	Payroll	1		EFT	28.25	PR MAY 2020
673	05/29/2020	Payroll	1		EFT	11.62	PR MAY 2020
674	05/29/2020	Payroll	1		EFT	5,865.62	PR MAY 2020
675	05/29/2020	Payroll	1		EFT	51.50	PR MAY 2020
676	05/29/2020	Payroll	1		EFT	4,136.84	PR MAY 2020
677	05/29/2020	Payroll	1		EFT	4,058.99	PR MAY 2020
678	05/29/2020	Payroll	1		EFT	594.88	PR MAY 2020
679	05/29/2020	Payroll	1		EFT	441.11	PR MAY 2020
680	05/29/2020	Payroll	1		EFT	450.00	PR MAY 2020
681	05/29/2020	Payroll	1		EFT	297.17	PR MAY 2020
682	05/29/2020	Payroll	1		EFT	235.77	PR MAY 2020
683	05/29/2020	Payroll	1		EFT	281.28	PR MAY 2020
684	05/29/2020	Payroll	1		EFT	41.56	PR MAY 2020
685	05/29/2020	Payroll	1		EFT	1,079.54	PR MAY 2020
687	05/29/2020	Payroll	1		EFT	170.46	PR MAY 2020
689	05/29/2020	Payroll	1		EFT	450.00	PR MAY 2020
690	05/29/2020	Payroll	1		EFT	271.95	PR MAY 2020
691	05/29/2020	Payroll	1		EFT	3,205.35	PR MAY 2020
692	05/29/2020	Payroll	1		EFT	285.90	PR MAY 2020
693	05/29/2020	Payroll	1		EFT	520.60	PR MAY 2020
695	05/29/2020	Payroll	1		EFT	606.41	PR MAY 2020
696	05/29/2020	Payroll	1		EFT	57.79	PR MAY 2020
697	05/29/2020	Payroll	1		EFT	138.52	PR MAY 2020
698	05/29/2020	Payroll	1		EFT	484.30	PR MAY 2020
699	05/29/2020	Payroll	1		EFT	8.31	PR MAY 2020
700	05/29/2020	Payroll	1		EFT	450.00	PR MAY 2020
701	05/29/2020	Payroll	1		EFT	10.11	PR MAY 2020
703	05/29/2020	Payroll	1		EFT	207.40	PR MAY 2020
706	05/29/2020	Payroll	1		EFT	199.48	PR MAY 2020
707	05/29/2020	Payroll	1		EFT	50.54	PR MAY 2020
708	05/29/2020	Payroll	1		EFT	450.00	PR MAY 2020
709	05/29/2020	Payroll	1		EFT	450.00	PR MAY 2020
710	05/29/2020	Payroll	1		EFT	525.14	PR MAY 2020
711	05/29/2020	Payroll	1		EFT	4,011.91	PR MAY 2020
712	05/29/2020	Payroll	1		EFT	450.00	PR MAY 2020
713	05/29/2020	Payroll	1		EFT	161.19	PR MAY 2020

001 General Fund 6802-101/110

41,830.56

41,830.56 Payroll:

41,830.56

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:17:51 Date: 09/28/2023

05/29/2020 To: 05/29/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
718	05/29/2020	Payroll	1 580205202		INTERNAL REVENUE SERVICE	15,446.01	941 Deposit for Pay Cycle(s) 05/29/2020 - 05/29/2020
724	05/29/2020	Payroll	1 580205203		WA ST DEPT OF RET SYSTEM	6,301.45	Pay Cycle(s) 05/29/2020 To 05/29/2020 - LEOFFII; Pay Cycle(s) 05/29/2020 To 05/29/2020 - PERS 3A
714	05/29/2020	Payroll	1 206596		AFLAC	183.17	Pay Cycle(s) 05/29/2020 To 05/29/2020 - AFLAC
715	05/29/2020	Payroll	1 206598		B C FIRE #2 ASSOCIATION	110.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - VOL ASSOC
716	05/29/2020	Payroll	1 206602		EMPLOYMENT SECURITY DEPT-PFML	112.72	Pay Cycle(s) 05/29/2020 To 05/29/2020 - PFML
717	05/29/2020	Payroll	1 206604		HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 05/29/2020 To 05/29/2020 - DUES
686	05/29/2020	Payroll	1 206608			359.40	PR MAY 2020
719	05/29/2020	Payroll	1 206609		NATIONWIDE RETIREMENT SOLUTIONS	879.99	Pay Cycle(s) 05/29/2020 To 05/29/2020 - DEFCOMP; Pay Cycle(s) 05/29/2020 To 05/29/2020 - DEF COMP EMP
688	05/29/2020	Payroll	1 206610			235.77	PR MAY 2020
720	05/29/2020	Payroll	1 206612		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - DRAW 1
694	05/29/2020	Payroll	1 206613			598.50	PR MAY 2020
702	05/29/2020	Payroll	1 206615			232.17	PR MAY 2020
704	05/29/2020	Payroll	1 206616			706.43	PR MAY 2020
705	05/29/2020	Payroll	1 206616			225.79	PR MAY 2020
721	05/29/2020	Payroll	1 206618		STATE BOARD OF VOLUNTEER FIREFIGHTERS	240.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - VOLPENSION Mbr; Pay Cycle(s) 05/29/2020 To 05/29/2020 - VOLPENSION Empr; Pay Cycle(s) 05/29/2020 To 05/29/2020 - VOL PENSION
722	05/29/2020	Payroll	1 206621		TRUSTEED PLANS SERVICE CORP	7,282.89	Pay Cycle(s) 05/29/2020 To 05/29/2020 - MED-DENT; Pay Cycle(s) 05/29/2020 To 05/29/2020 - WACOPS; Pay Cycle(s) 05/29/2020 To 05/29/2020 - MED-DENT-ADD
723	05/29/2020	Payroll	1 206622		VEBA HRA TRUST	570.04	Pay Cycle(s) 05/29/2020 To 05/29/2020 - VEBA
725	05/29/2020	Payroll	1 206624		WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - MERP

001 General Fund 6802-101/110

35,515.01

35,515.01 Payroll: 35,515.01

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:51:44 Date: 09/28/2023

05/29/2020 To: 05/29/2020

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7466	05/29/2020	2020	714	717	AFLAC	183.17	Pay Cycle(s) 05/29/2020 To 05/29/2020 - AFLAC
7450	05/29/2020	2020	715	57	B C FIRE #2 ASSOCIATION	110.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - VOL ASSOC
7465	05/29/2020	2020	716	713	EMPLOYMENT SECURITY DEPT-PFML	112.72	Pay Cycle(s) 05/29/2020 To 05/29/2020 - PFML
7454	05/29/2020	2020	717	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 05/29/2020 To 05/29/2020 - DUES
7467	05/29/2020	2020	718	313	INTERNAL REVENUE SERVICE	15,446.01	941 Deposit for Pay Cycle(s) 05/29/2020 - 05/29/2020
7455	05/29/2020	2020	719	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - DEFCOMP
7456	05/29/2020	2020	719	397	NATIONWIDE RETIREMENT SOLUTIONS	249.99	Pay Cycle(s) 05/29/2020 To 05/29/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	879.99	
7457	05/29/2020	2020	720	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - DRAW 1
7451	05/29/2020	2020	721	85	STATE BOARD OF VOLUNTEER FIREFIGH-	30.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - VOLPENSION Mbr
7452	05/29/2020	2020	721	85	STATE BOARD OF VOLUNTEER FIREFIGH-	30.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - VOLPENSION Empr
7453	05/29/2020	2020	721	85	STATE BOARD OF VOLUNTEER FIREFIGH-	180.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	240.00	
7458	05/29/2020	2020	722	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 05/29/2020 To 05/29/2020 - MED-DENT
7459	05/29/2020	2020	722	570	TRUSTEED PLANS SERVICE CORP	549.93	Pay Cycle(s) 05/29/2020 To 05/29/2020 - WACOPS
7460	05/29/2020	2020	722	570	TRUSTEED PLANS SERVICE CORP	2,557.14	Pay Cycle(s) 05/29/2020 To 05/29/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,282.89	
7461	05/29/2020	2020	723	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 05/29/2020 To 05/29/2020 - VEBA
7462	05/29/2020	2020	724	595	WA ST DEPT OF RET SYSTEM	5,329.47	Pay Cycle(s) 05/29/2020 To 05/29/2020 - LEOFFII
7463	05/29/2020	2020	724	595	WA ST DEPT OF RET SYSTEM	971.98	Pay Cycle(s) 05/29/2020 To 05/29/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,301.45	
7464	05/29/2020	2020	725	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 05/29/2020 To 05/29/2020 - MERP
					Total:	33,156.95	