

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:53:53 Date: 02/10/2022

01/16/2021 To: 01/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
80	01/29/2021	Claims	1	214278	B C TREASURER	1,010.00	Benton Irrigation Toll 2021
82	01/29/2021	Claims	1	214280	BOUND TREE MEDICAL, LLC	699.96	EMS Med Supply - Drugs
83	01/29/2021	Claims	1	214282	CHARTER COMMUNICATIONS	195.65	STA 210 Utilities - Cable - TV
84	01/29/2021	Claims	1	214283	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
85	01/29/2021	Claims	1	214284	COSTCO WHOLESALE MEMBERSHIP	360.00	Membership - Annual 2021
86	01/29/2021	Claims	1	214285	DETLOFF A&M	734.59	Misc Charges
87	01/29/2021	Claims	1	214287	FIRE DIST. #1	1,416.08	BF Med Pro Director - Annual 2021
88	01/29/2021	Claims	1	214288	GENERAL FIRE APPARAUS, INC.	356.62	APP 41
89	01/29/2021	Claims	1	214290	HOUSE OF AUTOMOTIVE PARTS & PAINT	76.89	Maint Restock
90	01/29/2021	Claims	1	214292	LIFE ASSIST INC.	4,004.84	EMS Medical Supplies; EMS Med Supply - Drugs; EMS Medical Supplies
81	01/29/2021	Claims	1	214279	MARIA A BLAIR	173.75	Reimbursement - Boots
91	01/29/2021	Claims	1	214296	PACIFIC OFFICE AUTOMATION	74.73	Copier Maintenance DEC 2020
92	01/29/2021	Claims	1	214297	PELICAN FUELING INC.	613.66	Fuel
93	01/29/2021	Claims	1	214300	SENSKE	1,866.99	STA 210 Gound - Spray 2021 ANNUAL; STA 220 Gound - Spray 2021 ANNUAL
94	01/29/2021	Claims	1	214301	SIX STATES DISTRIBUTORS INC	49.88	APP 41
95	01/29/2021	Claims	1	214302	STATE AUDITOR STATE AUDITOR	4,467.45	Accountability Audit 2017, 2018, 2019
96	01/29/2021	Claims	1	214304	STERICYCLE, INC.	10.36	Medical Waste Containers
97	01/29/2021	Claims	1	214305	SYSTEMS DESIGN WEST, LLC	1,170.45	Amb Billing Fees - DEC 2020
98	01/29/2021	Claims	1	214306	TACOMA SCREW PRODUCTS, IN TACOMA SCREW PRODUCTS,	29.01	Maint Restock Items
99	01/29/2021	Claims	1	214307	TOM DENCHEL FORD COUNTRY, INC.	843.86	APP 38; Misc Charges
100	01/29/2021	Claims	1	214308	TRI-COUNTY FIRE COMM ASSOC	50.00	Annual Fee - 2021
101	01/29/2021	Claims	1	214311	VERIZON WIRELESS	912.87	Cell Phones And MDT Data
102	01/29/2021	Claims	1	214312	WA FIRE COMMISSIONERS ASSOC.	1,584.00	Membership Dues 2021

001 General Fund 6802-101/110

24,759.47

Claims: 24,759.47  
 24,759.47

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8010	01/29/2021	2021	80	74	B C TREASURER	1,010.00	Benton Irrigation Toll 2021
	522 10 41 77-00				*Benton Irrigation District 001 000 522 General Fund 6802-	320.00	Benton Irrigation Toll 2021 - 12001
	522 10 41 77-00				*Benton Irrigation District 001 000 522 General Fund 6802-	185.00	Benton Irrigation Toll 2021 - 08011
	522 71 41 77-00				*Benton Irrigation District 001 000 522 General Fund 6802-	320.00	Benton Irrigation Toll 2021 - 12001
	522 71 41 77-00				*Benton Irrigation District 001 000 522 General Fund 6802-	185.00	Benton Irrigation Toll 2021 - 08011
8019	01/29/2021	2021	81	775	BLAIR, MARIA A	173.75	Reimbursement - Boots
	522 20 31 45-00				Protective Clothes 001 000 522 General Fund 6802-	173.75	Reimbursement - Boots
7997	01/29/2021	2021	82	88	BOUND TREE MEDICAL, LLC	699.96	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6802-	699.96	EMS EMS Med Supply - Drugs
8020	01/29/2021	2021	83	125	CHARTER COMMUNICATIONS	195.65	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	97.83	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	97.82	STA 210 Utilities - Cable - TV
8005	01/29/2021	2021	84	133	CITY OF RICHLAND C/O FINANCE DEPT	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
8003	01/29/2021	2021	85	163	COSTCO WHOLESALE MEMBERSHIP	360.00	Membership - Annual 2021
	522 10 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6802-	180.00	Membership - Annual 2021
	522 71 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6802-	180.00	Membership - Annual 2021
8014	01/29/2021	2021	86	193	DETLOFF A&M	734.59	Misc Charges
	522 20 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	40.18	Lube & Oil
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	14.29	APP41 APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	417.68	APP41 APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	16.27	APP41 APP 41
	522 60 48 73-00				APP 34 T1212 Tender 3K Gal 001 000 522 General Fund 6802-	31.24	APP34 APP 34
	522 60 48 96-00				APP 01 UT121 Utility Truck R 001 000 522 General Fund 6802-	268.36	APP1 APP 1
	522 60 48 96-00				APP 01 UT121 Utility Truck R 001 000 522 General Fund 6802-	-93.61	APP1 APP 1
	522 72 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	40.18	Lube & Oil
8012	01/29/2021	2021	87	233	FIRE DIST. #1	1,416.08	BF Med Pro Director - Annual 2021
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6802-	1,416.08	BF Med Pro Director - Annual 2021
8018	01/29/2021	2021	88	263	GENERAL FIRE APPARAUS, INC.	356.62	APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	356.62	APP41 APP 41

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8015	01/29/2021	2021	89	297	HOUSE OF AUTOMOTIVE PARTS & P/	76.89	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	38.45	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	38.44	Maint Restock
7995	01/29/2021	2021	90	351	LIFE ASSIST INC.	2,927.98	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	2,927.98	EMS EMS Medical Supplies
7996	01/29/2021	2021	90	351	LIFE ASSIST INC.	246.20	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	246.20	EMS EMS Med Supply - Drugs
7998	01/29/2021	2021	90	351	LIFE ASSIST INC.	830.66	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	830.66	EMS EMS Medical Supplies
8007	01/29/2021	2021	91	737	PACIFIC OFFICE AUTOMATION	74.73	Copier Maintenance DEC 2020
	522 10 31 22-00				Printing 001 000 522 General Fund 6802-	74.73	Copier Maintenance DEC 2020
8011	01/29/2021	2021	92	438	PELICAN FUELING INC.	613.66	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	306.83	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	306.83	Fuel
8000	01/29/2021	2021	93	503	SENSKE	1,094.40	STA 210 Gound - Spray 2021 ANNUAL
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6802-	547.20	STA 210 Gound - Spray 2021 ANNUAL
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6802-	547.20	STA 210 Gound - Spray 2021 ANNUAL
8008	01/29/2021	2021	93	503	SENSKE	772.59	STA 220 Gound - Spray 2021 ANNUAL
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6802-	386.30	STA 220 Gound - Spray 2021 ANNUAL
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6802-	386.29	STA 220 Gound - Spray 2021 ANNUAL
8016	01/29/2021	2021	94	520	SIX STATES DISTRIBUTORS INC	49.88	APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	49.88	APP41 APP41
8009	01/29/2021	2021	95	528	STATE AUDITOR, STATE AUDITOR	4,467.45	Accountability Audit 2017, 2018, 2019
	522 10 41 37-00				*State Audit 001 000 522 General Fund 6802-	2,233.73	Accountability Audit 2017, 2018, 2019
	522 71 41 37-00				*State Audit 001 000 522 General Fund 6802-	2,233.72	Accountability Audit 2017, 2018, 2019
8006	01/29/2021	2021	96	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

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:15:00 Date: 02/10/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7999	01/29/2021	2021	97	542	SYSTEMS DESIGN WEST, LLC	1,170.45	Amb Billing Fees - DEC 2020
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6802-	1,170.45	Amb Billing Fees - DEC 2020
8002	01/29/2021	2021	98	543	TACOMA SCREW PRODUCTS, INC., T/	29.01	Maint Restock Items
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	14.51	Maint Restock Items
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	14.50	Maint Restock Items
8017	01/29/2021	2021	99	555	TOM DENCHEL FORD COUNTRY, INC.	24.97	APP 38
	522 60 48 63-00				APP 38 CT121 DC Truck R&M 001 000 522 General Fund 6802-	24.97	APP38 APP 38
8021	01/29/2021	2021	99	555	TOM DENCHEL FORD COUNTRY, INC.	818.89	Misc Charges
	522 60 48 81-00				APP 29 CT122 DC Truck R&M 001 000 522 General Fund 6802-	27.14	APP29 APP 29
	522 60 48 96-00				APP 01 UT121 Utility Truck R 001 000 522 General Fund 6802-	48.86	APP1 APP 1
	522 60 48 96-00				APP 01 UT121 Utility Truck R 001 000 522 General Fund 6802-	70.81	APP1 APP 1
	522 72 48 91-00				APP 42 M1221 Medic R&M 001 000 522 General Fund 6802-	672.08	APP42 APP 42
8004	01/29/2021	2021	100	568	TRI-COUNTY FIRE COMM ASSOC	50.00	Annual Fee - 2021
	522 10 49 46-00				Tri-County Fire Commissione 001 000 522 General Fund 6802-	50.00	Annual Fee - 2021
8001	01/29/2021	2021	101	23	VERIZON WIRELESS	912.87	Cell Phones And MDT Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	196.35	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-	196.35	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	260.08	MDT Data
8013	01/29/2021	2021	102	598	WA FIRE COMMISSIONERS ASSOC.	1,584.00	Membership Dues 2021
	522 10 49 47-00				WA. State Fire Commissione 001 000 522 General Fund 6802-	1,584.00	Membership Dues 2021
Total:						24,759.47	
Fund							
001 General Fund 6802-101/110						24,759.47	

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 12:13:52 Date: 02/10/2022

01/01/2021 To: 01/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
39	01/29/2021	Payroll	1	EFT		482.16	PR JAN 2021
62	01/29/2021	Payroll	1	EFT		411.74	PR JAN 2021
63	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
66	01/29/2021	Payroll	1	EFT		3,894.17	PR JAN 2021
55	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
47	01/29/2021	Payroll	1	EFT		3,289.81	PR JAN 2021
57	01/29/2021	Payroll	1	EFT		4.23	PR JAN 2021
61	01/29/2021	Payroll	1	EFT		463.69	PR JAN 2021
35	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
36	01/29/2021	Payroll	1	EFT		116.62	PR JAN 2021
26	01/29/2021	Payroll	1	EFT		447.07	PR JAN 2021
24	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
40	01/29/2021	Payroll	1	EFT		8.31	PR JAN 2021
27	01/29/2021	Payroll	1	EFT		3,328.01	PR JAN 2021
43	01/29/2021	Payroll	1	EFT		447.52	PR JAN 2021
67	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
68	01/29/2021	Payroll	1	EFT		5.54	PR JAN 2021
23	01/29/2021	Payroll	1	EFT		74.81	PR JAN 2021
32	01/29/2021	Payroll	1	EFT		3,534.13	PR JAN 2021
37	01/29/2021	Payroll	1	EFT		235.77	PR JAN 2021
19	01/29/2021	Payroll	1	EFT		380.16	PR JAN 2021
20	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
49	01/29/2021	Payroll	1	EFT		121.62	PR JAN 2021
50	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
54	01/29/2021	Payroll	1	EFT		16.62	PR JAN 2021
25	01/29/2021	Payroll	1	EFT		105.82	PR JAN 2021
64	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
65	01/29/2021	Payroll	1	EFT		228.52	PR JAN 2021
48	01/29/2021	Payroll	1	EFT		222.65	PR JAN 2021
60	01/29/2021	Payroll	1	EFT		264.21	PR JAN 2021
52	01/29/2021	Payroll	1	EFT		138.52	PR JAN 2021
18	01/29/2021	Payroll	1	EFT		4,547.79	PR JAN 2021
29	01/29/2021	Payroll	1	EFT		6,030.52	PR JAN 2021
31	01/29/2021	Payroll	1	EFT		3,637.14	PR JAN 2021
33	01/29/2021	Payroll	1	EFT		685.54	PR JAN 2021
34	01/29/2021	Payroll	1	EFT		441.11	PR JAN 2021
22	01/29/2021	Payroll	1	EFT		2,311.16	PR JAN 2021
41	01/29/2021	Payroll	1	EFT		688.10	PR JAN 2021
28	01/29/2021	Payroll	1	EFT		181.10	PR JAN 2021
45	01/29/2021	Payroll	1	EFT		450.00	PR JAN 2021
46	01/29/2021	Payroll	1	EFT		395.59	PR JAN 2021
51	01/29/2021	Payroll	1	EFT		8.31	PR JAN 2021
53	01/29/2021	Payroll	1	EFT		492.61	PR JAN 2021
30	01/29/2021	Payroll	1	EFT		49.87	PR JAN 2021

001 General Fund 6802-101/110

41,740.54

41,740.54 Payroll:

41,740.54

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:09:59 Date: 02/10/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
69	01/29/2021	Payroll	1	214275	AFLAC	163.67	Pay Cycle(s) 01/29/2021 To 01/29/2021 - AFLAC
70	01/29/2021	Payroll	1	214277	B C FIRE #2 ASSOCIATION	105.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - VOL ASSOC
44	01/29/2021	Payroll	1	214295		235.77	PR JAN 2021
38	01/29/2021	Payroll	1	214291		16.62	PR JAN 2021
17	01/29/2021	Payroll	1	214276		66.50	PR JAN 2021
71	01/29/2021	Payroll	1	214286	EMPLOYMENT SECURITY DEPT-PFML	111.59	Pay Cycle(s) 01/29/2021 To 01/29/2021 - PFML
72	01/29/2021	Payroll	1	214289	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 01/29/2021 To 01/29/2021 - DUES
73	01/29/2021	Payroll	1	580201212	INTERNAL REVENUE SERVICE	14,982.06	941 Deposit for Pay Cycle(s) 01/29/2021 - 01/29/2021
21	01/29/2021	Payroll	1	214281		8.31	PR JAN 2021
58	01/29/2021	Payroll	1	214299		706.43	PR JAN 2021
59	01/29/2021	Payroll	1	214299		150.53	PR JAN 2021
42	01/29/2021	Payroll	1	214293		359.40	PR JAN 2021
74	01/29/2021	Payroll	1	214294	NATIONWIDE RETIREMENT SOLUTIONS	12,730.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - DEFCOMP; Pay Cycle(s) 01/29/2021 To 01/29/2021 - DEF ANNUAL
75	01/29/2021	Payroll	1	214303	STATE BOARD OF VOLUNTEER FIREFIGHTERS	1,770.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - VOL Disability; Pay Cycle(s) 01/29/2021 To 01/29/2021 - VOL PENSION
56	01/29/2021	Payroll	1	214298		232.17	PR JAN 2021
76	01/29/2021	Payroll	1	214309	TRUSTEED PLANS SERVICE CORP	7,700.48	Pay Cycle(s) 01/29/2021 To 01/29/2021 - MED-DENT; Pay Cycle(s) 01/29/2021 To 01/29/2021 - WACOPS; Pay Cycle(s) 01/29/2021 To 01/29/2021 - MED-DENT-ADD
77	01/29/2021	Payroll	1	214310	VEBA HRA TRUST	570.04	Pay Cycle(s) 01/29/2021 To 01/29/2021 - VEBA
78	01/29/2021	Payroll	1	580201211	WA ST DEPT OF RET SYSTEM	6,229.59	Pay Cycle(s) 01/29/2021 To 01/29/2021 - LEOFFII; Pay Cycle(s) 01/29/2021 To 01/29/2021 - PERS 3A
79	01/29/2021	Payroll	1	214313	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - MERP

001 General Fund 6802-101/110

47,115.84

47,115.84 Payroll: 47,115.84

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8036	01/29/2021	2021	69	717	AFLAC	163.67	Pay Cycle(s) 01/29/2021 To 01/29/2021 - AFLAC
8022	01/29/2021	2021	70	57	B C FIRE #2 ASSOCIATION	105.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - VOL ASSOC
8035	01/29/2021	2021	71	713	EMPLOYMENT SECURITY DEPT-PFML	111.59	Pay Cycle(s) 01/29/2021 To 01/29/2021 - PFML
8025	01/29/2021	2021	72	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 01/29/2021 To 01/29/2021 - DUES
8037	01/29/2021	2021	73	313	INTERNAL REVENUE SERVICE	14,982.06	941 Deposit for Pay Cycle(s) 01/29/2021 - 01/29/2021
8026	01/29/2021	2021	74	397	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - DEFCOMP
8027	01/29/2021	2021	74	397	NATIONWIDE RETIREMENT SOLUTIONS	11,000.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - DEF ANNUAL
					Total NATIONWIDE RETIREMENT SC	12,730.00	
8023	01/29/2021	2021	75	85	STATE BOARD OF VOLUNTEER FIREFIGHT-	870.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - VOL Disability
8024	01/29/2021	2021	75	85	STATE BOARD OF VOLUNTEER FIREFIGHT-	900.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	1,770.00	
8028	01/29/2021	2021	76	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 01/29/2021 To 01/29/2021 - MED-DENT
8029	01/29/2021	2021	76	570	TRUSTEED PLANS SERVICE CORP	629.79	Pay Cycle(s) 01/29/2021 To 01/29/2021 - WACOPS
8030	01/29/2021	2021	76	570	TRUSTEED PLANS SERVICE CORP	2,894.87	Pay Cycle(s) 01/29/2021 To 01/29/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,700.48	
8031	01/29/2021	2021	77	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 01/29/2021 To 01/29/2021 - VEBA
8032	01/29/2021	2021	78	595	WA ST DEPT OF RET SYSTEM	5,212.50	Pay Cycle(s) 01/29/2021 To 01/29/2021 - LEOFFII
8033	01/29/2021	2021	78	595	WA ST DEPT OF RET SYSTEM	1,017.09	Pay Cycle(s) 01/29/2021 To 01/29/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,229.59	
8034	01/29/2021	2021	79	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 01/29/2021 To 01/29/2021 - MERP
					Total:	45,340.11	