

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 09:58:08 Date: 09/28/2023

01/17/2020 To: 01/17/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
90	01/17/2020	Claims	1	201960	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
92	01/17/2020	Claims	1	201964	HILLSIDE HOMEOWNERS ASSOC.	140.00	Road Maintenance Fee STA 220 - 2020
91	01/17/2020	Claims	1	201962	SCOTT A GRAF	14.50	Med Reimbursement
93	01/17/2020	Claims	1	201976	TRI-COUNTY FIRE ASSOCIATION	500.00	Annual Dues - 2019
001 General Fund 6802-101/110						846.32	
						<u>846.32</u>	Claims: 846.32
						846.32	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 08:59:30 Date: 09/28/2023

01/17/2020 To: 01/17/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7163	01/17/2020	2020	90	125	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	95.91	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	95.91	STA 210 Utilities - Cable - TV
7158	01/17/2020	2020	91	270	GRAF, SCOTT A	14.50	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	3.63	Med Reimbursement - Graf
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	3.63	Med Reimbursement - Graf
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	3.63	Med Reimbursement - Graf
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	3.61	Med Reimbursement - Graf
7161	01/17/2020	2020	92	295	HILLSIDE HOMEOWNERS ASSOC.	140.00	Road Maintenance Fee STA 220 - 2020
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 101 General Fund 6802-	70.00	Road Maintenance Fee STA 220 - 2020
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 110 General Fund 6802-	70.00	Road Maintenance Fee STA 220 - 2020
7164	01/17/2020	2020		567	TRI-COUNTY FIRE ASSOCIATION	500.00	Annual Dues - 2020
	522 10 49 48-00				Tri-County Fire Association 001 000 101 General Fund 6802-	500.00	Annual Dues - 2020
Total:						846.32	
Fund						846.32	
001 General Fund 6821-101/6828-110						846.32	

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 10:22:13 Date: 09/28/2023

01/31/2020 To: 01/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
12	01/31/2020	Payroll	1		EFT	4,398.30	PR JAN 2020
13	01/31/2020	Payroll	1		EFT	24.94	PR JAN 2020
14	01/31/2020	Payroll	1		EFT	8.31	PR JAN 2020
16	01/31/2020	Payroll	1		EFT	2,287.38	PR JAN 2020
17	01/31/2020	Payroll	1		EFT	8.31	PR JAN 2020
18	01/31/2020	Payroll	1		EFT	450.00	PR JAN 2020
19	01/31/2020	Payroll	1		EFT	437.80	PR JAN 2020
20	01/31/2020	Payroll	1		EFT	8.31	PR JAN 2020
21	01/31/2020	Payroll	1		EFT	120.05	PR JAN 2020
22	01/31/2020	Payroll	1		EFT	164.48	PR JAN 2020
23	01/31/2020	Payroll	1		EFT	2,906.49	PR JAN 2020
24	01/31/2020	Payroll	1		EFT	3.31	PR JAN 2020
25	01/31/2020	Payroll	1		EFT	64.73	PR JAN 2020
26	01/31/2020	Payroll	1		EFT	5,865.65	PR JAN 2020
27	01/31/2020	Payroll	1		EFT	16.62	PR JAN 2020
28	01/31/2020	Payroll	1		EFT	71.36	PR JAN 2020
29	01/31/2020	Payroll	1		EFT	83.11	PR JAN 2020
30	01/31/2020	Payroll	1		EFT	3,532.96	PR JAN 2020
31	01/31/2020	Payroll	1		EFT	40.19	PR JAN 2020
32	01/31/2020	Payroll	1		EFT	610.18	PR JAN 2020
33	01/31/2020	Payroll	1		EFT	441.11	PR JAN 2020
34	01/31/2020	Payroll	1		EFT	450.00	PR JAN 2020
35	01/31/2020	Payroll	1		EFT	358.55	PR JAN 2020
36	01/31/2020	Payroll	1		EFT	235.77	PR JAN 2020
38	01/31/2020	Payroll	1		EFT	403.66	PR JAN 2020
39	01/31/2020	Payroll	1		EFT	99.73	PR JAN 2020
42	01/31/2020	Payroll	1		EFT	822.94	PR JAN 2020
44	01/31/2020	Payroll	1		EFT	140.46	PR JAN 2020
45	01/31/2020	Payroll	1		EFT	16.62	PR JAN 2020
49	01/31/2020	Payroll	1		EFT	3,205.37	PR JAN 2020
50	01/31/2020	Payroll	1		EFT	132.98	PR JAN 2020
51	01/31/2020	Payroll	1		EFT	310.43	PR JAN 2020
52	01/31/2020	Payroll	1		EFT	14.87	PR JAN 2020
53	01/31/2020	Payroll	1		EFT	138.52	PR JAN 2020
54	01/31/2020	Payroll	1		EFT	3.31	PR JAN 2020
55	01/31/2020	Payroll	1		EFT	355.48	PR JAN 2020
56	01/31/2020	Payroll	1		EFT	24.94	PR JAN 2020
57	01/31/2020	Payroll	1		EFT	24.94	PR JAN 2020
58	01/31/2020	Payroll	1		EFT	41.56	PR JAN 2020
59	01/31/2020	Payroll	1		EFT	450.00	PR JAN 2020
60	01/31/2020	Payroll	1		EFT	6.37	PR JAN 2020
62	01/31/2020	Payroll	1		EFT	38.88	PR JAN 2020
65	01/31/2020	Payroll	1		EFT	8.31	PR JAN 2020
66	01/31/2020	Payroll	1		EFT	96.04	PR JAN 2020
67	01/31/2020	Payroll	1		EFT	53.11	PR JAN 2020
68	01/31/2020	Payroll	1		EFT	188.81	PR JAN 2020
69	01/31/2020	Payroll	1		EFT	450.00	PR JAN 2020
70	01/31/2020	Payroll	1		EFT	450.00	PR JAN 2020
71	01/31/2020	Payroll	1		EFT	346.97	PR JAN 2020
72	01/31/2020	Payroll	1		EFT	4,009.93	PR JAN 2020
73	01/31/2020	Payroll	1		EFT	450.00	PR JAN 2020
74	01/31/2020	Payroll	1		EFT	94.07	PR JAN 2020

001 General Fund 6802-101/110

34,966.21

34,966.21 Payroll:

34,966.21

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 10:16:04 Date: 09/28/2023

01/31/2020 To: 01/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
80	01/31/2020	Payroll	1 580201202		INTERNAL REVENUE SERVICE	13,681.53	941 Deposit for Pay Cycle(s) 01/31/2020 - 01/31/2020
86	01/31/2020	Payroll	1 580201203		WA ST DEPT OF RET SYSTEM	5,434.33	Pay Cycle(s) 01/31/2020 To 01/31/2020 - LEOFFII; Pay Cycle(s) 01/31/2020 To 01/31/2020 - PERS 3A
88	01/31/2020	Payroll	1	0	DEPT OF LABOR & INDUSTRIES		Moving to 13th Month Batch
89	01/31/2020	Payroll	1	0	EMPLOYMENT SECURITY DEPARTMENT		Moving to 13th Month Batch
75	01/31/2020	Payroll	1 201956		AFLAC	183.17	Pay Cycle(s) 01/31/2020 To 01/31/2020 - AFLAC
76	01/31/2020	Payroll	1 201957		B C FIRE #2 ASSOCIATION	90.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - VOL ASSOC
77	01/31/2020	Payroll	1 201958		B C FIRE DIST #2	59.89	Pay Cycle(s) 01/31/2020 To 01/31/2020 - STA CLOTHING; Pay Cycle(s) 01/31/2020 To 01/31/2020 - AMB-BILL
15	01/31/2020	Payroll	1 201959			8.31	PR JAN 2020
78	01/31/2020	Payroll	1 201961		EMPLOYMENT SECURITY DEPT-PFML	97.14	Pay Cycle(s) 01/31/2020 To 01/31/2020 - PFML
79	01/31/2020	Payroll	1 201963		HANFORD FIREFIGHTERS LOCAL I 24	283.26	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DUES
37	01/31/2020	Payroll	1 201965			16.62	PR JAN 2020
41	01/31/2020	Payroll	1 201966			8.31	PR JAN 2020
40	01/31/2020	Payroll	1 201967			456.37	PR JAN 2020
43	01/31/2020	Payroll	1 201968			450.00	PR JAN 2020
81	01/31/2020	Payroll	1 201969		NATIONWIDE RETIREMENT SOLUTIONS	8,796.66	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DEFCOMP; Pay Cycle(s) 01/31/2020 To 01/31/2020 - DEF ANNUAL; Pay Cycle(s) 01/31/2020 To 01/31/2020 - DEF COMP EMP
46	01/31/2020	Payroll	1 201970			353.65	PR JAN 2020
47	01/31/2020	Payroll	1 201971			450.00	PR JAN 2020
48	01/31/2020	Payroll	1 201971			28.68	PR JAN 2020
82	01/31/2020	Payroll	1 201972		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DRAW 1
61	01/31/2020	Payroll	1 201973			232.17	PR JAN 2020
63	01/31/2020	Payroll	1 201974			706.43	PR JAN 2020
64	01/31/2020	Payroll	1 201974			150.53	PR JAN 2020
83	01/31/2020	Payroll	1 201975		STATE BOARD OF VOLUNTEER FIREFIGHTERS	1,980.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - VOL Disability; Pay Cycle(s) 01/31/2020 To 01/31/2020 - VOL PENSION
84	01/31/2020	Payroll	1 201977		TRUSTEED PLANS SERVICE CORP	6,586.92	Pay Cycle(s) 01/31/2020 To 01/31/2020 - MED-DENT; Pay Cycle(s) 01/31/2020 To 01/31/2020 - WACOPS; Pay Cycle(s) 01/31/2020 To 01/31/2020 - MED-DENT-ADD
85	01/31/2020	Payroll	1 201978		VEBA HRA TRUST	570.04	Pay Cycle(s) 01/31/2020 To 01/31/2020 - VEBA
87	01/31/2020	Payroll	1 201979		WSCFF EMPLOYEE BENEFIT	450.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - MERP

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BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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						42,127.01	Payroll: 42,127.01
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# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:49:44 Date: 09/28/2023

01/31/2020 To: 01/31/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7154	01/31/2020	2020	75	717	AFLAC	183.17	Pay Cycle(s) 01/31/2020 To 01/31/2020 - AFLAC
7136	01/31/2020	2020	76	57	B C FIRE #2 ASSOCIATION	90.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - VOL ASSOC
7151	01/31/2020	2020	77	685	B C FIRE DIST #2	46.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - STA CLOTHING
7152	01/31/2020	2020	77	685	B C FIRE DIST #2	13.89	Pay Cycle(s) 01/31/2020 To 01/31/2020 - AMB-BILL
					Total B C FIRE DIST #2	59.89	
7153	01/31/2020	2020	78	713	EMPLOYMENT SECURITY DEPT-PFML	97.14	Pay Cycle(s) 01/31/2020 To 01/31/2020 - PFML
7139	01/31/2020	2020	79	283	HANFORD FIREFIGHTERS LOCAL I 24	283.26	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DUES
7155	01/31/2020	2020	80	313	INTERNAL REVENUE SERVICE	13,681.53	941 Deposit for Pay Cycle(s) 01/31/2020 - 01/31/2020
7140	01/31/2020	2020	81	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DEFCOMP
7141	01/31/2020	2020	81	397	NATIONWIDE RETIREMENT SOLUTIONS	8,000.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DEF ANNUAL
7142	01/31/2020	2020	81	397	NATIONWIDE RETIREMENT SOLUTIONS	166.66	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	8,796.66	
7143	01/31/2020	2020	82	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DRAW 1
7137	01/31/2020	2020	83	85	STATE BOARD OF VOLUNTEER FIREFIGH-	1,080.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - VOL Disability
7138	01/31/2020	2020	83	85	STATE BOARD OF VOLUNTEER FIREFIGH-	900.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	1,980.00	
7144	01/31/2020	2020	84	570	TRUSTEED PLANS SERVICE CORP	3,479.85	Pay Cycle(s) 01/31/2020 To 01/31/2020 - MED-DENT
7145	01/31/2020	2020	84	570	TRUSTEED PLANS SERVICE CORP	549.93	Pay Cycle(s) 01/31/2020 To 01/31/2020 - WACOPS
7146	01/31/2020	2020	84	570	TRUSTEED PLANS SERVICE CORP	2,557.14	Pay Cycle(s) 01/31/2020 To 01/31/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,586.92	
7147	01/31/2020	2020	85	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 01/31/2020 To 01/31/2020 - VEBA
7148	01/31/2020	2020	86	595	WA ST DEPT OF RET SYSTEM	4,462.35	Pay Cycle(s) 01/31/2020 To 01/31/2020 - LEOFFII
7149	01/31/2020	2020	86	595	WA ST DEPT OF RET SYSTEM	971.98	Pay Cycle(s) 01/31/2020 To 01/31/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	5,434.33	
7150	01/31/2020	2020	87	638	WSCFF EMPLOYEE BENEFIT TRUST	450.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - MERP

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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Total:							<u>39,265.94</u>	
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