

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:04:27 Date: 09/28/2023

07/24/2020 To: 07/24/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1030	07/24/2020	Claims	1	208314	A-ONE REFERIGATION & HEATING	140.09	Ice Machine Repair
1031	07/24/2020	Claims	1	208316	BOUND TREE MEDICAL, LLC	907.25	EMS Med Supply - Drugs
1032	07/24/2020	Claims	1	208317	CENTRAL WA ASPHALT, INC. CENTRAL WA ASPHALT, INC.	247.50	Maint Bldg Grounds R&M
1033	07/24/2020	Claims	1	208318	CHARTER COMMUNICATIONS	191.82	STA 210 Utilities - Cable - TV
1034	07/24/2020	Claims	1	208320	DETLOFF A&M	171.84	Misc Charges
1035	07/24/2020	Claims	1	208323	FASTSIGNS INC	636.61	APP 5, APP 38
1036	07/24/2020	Claims	1	580207203	FIRE DIST 2 REVOLVING ACCT.	60.86	Med Reimbursement - GRAF
1037	07/24/2020	Claims	1	208325	HOUSE OF AUTOMOTIVE PARTS & PAINT	70.28	Misc Charges
1038	07/24/2020	Claims	1	208326	KI-BE RED APPLE MARKET	297.07	Misc Charges
1039	07/24/2020	Claims	1	208327	LIFE ASSIST INC.	1,062.72	EMS Medical Supplies; EMS Medical Supplies; EMS Medical Supplies
1044	07/24/2020	Claims	1	208336	MATTHEW C PHALEN	80.00	Reimbursement - EMT Application Payment
1040	07/24/2020	Claims	1	208329	NAPA AUTO - PROSSER	45.25	APP 44
1041	07/24/2020	Claims	1	208330	NAT. ASSOC ELECTED FIRE OFFICIALS NAEFO	150.00	Membership Dues 2020
1042	07/24/2020	Claims	1	208333	OXARC, INC.	76.25	EMS Med Supply - Oxygen
1043	07/24/2020	Claims	1	208334	PELICAN FUELING INC.	395.26	Fuel
1045	07/24/2020	Claims	1	208339	SIRENNET.COM	147.90	APP 52
1046	07/24/2020	Claims	1	208340	STEELE'S GARAGE DOOR STEELE'S GARAGE DOOR REPAIR	625.00	Vertical Track Replacement And Adjustment
1047	07/24/2020	Claims	1	208341	SYSTEMS DESIGN WEST, LLC	910.49	Amb Billing Fees - JUNE
1048	07/24/2020	Claims	1	208342	TOM DENCHEL FORD COUNTRY, INC.	391.99	Misc Charges
1049	07/24/2020	Claims	1	208343	TREASURE VALLEY COFFEE CO	15.26	Kitchen Supplies - Coffee
1050	07/24/2020	Claims	1	208346	VERIZON WIRELESS	953.09	Cell Phones And MDT's Data
1051	07/24/2020	Claims	1	208348	ZEP SALES & SERVICE, INC. ZEP SALES & SERVICE, INC.	179.84	Covid Decon Supplies

001 General Fund 6802-101/110

7,756.37

7,756.37

Claims: 7,756.37

ACCOUNTS PAYABLE PAID

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7630	07/24/2020	2020	1030	50	A-ONE REFERIGERATION & HEATING	140.09	Ice Machine Repair
	522 50 48 87-00				*Sta. 210 R&M 001 000 101 General Fund 6802-	70.05	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 110 General Fund 6802-	70.04	STA 210 R&M
7615	07/24/2020	2020	1031	88	BOUND TREE MEDICAL, LLC	907.25	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	907.25	EMS EMS Med Supply - Drugs
7617	07/24/2020	2020	1032	116	CENTRAL WA ASPHALT, INC., CENTR	247.50	Maint Bldg Grounds R&M
	522 50 48 73-00				*Maint. Bldg Grounds R&M 001 000 101 General Fund 6802-	63.64	
	522 50 48 73-00				*Maint. Bldg Grounds R&M 001 000 101 General Fund 6802-	60.11	
	522 75 48 73-00				*Maint. Bldg Grounds R&M 001 000 110 General Fund 6802-	63.64	
	522 75 48 73-00				*Maint. Bldg Grounds R&M 001 000 110 General Fund 6802-	60.11	
7632	07/24/2020	2020	1033	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
7626	07/24/2020	2020	1034	193	DETLOFF A&M	171.84	Misc Charges
	522 50 48 87-00				*Sta. 210 R&M 001 000 101 General Fund 6802-	19.27	STA 210 R&M
	522 50 48 90-00				*Maint. Bldg R&M 001 000 101 General Fund 6802-	66.65	Shop R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 110 General Fund 6802-	19.27	STA 210 R&M
	522 75 48 90-00				*Maint. Bldg R&M 001 000 110 General Fund 6802-	66.65	Shop R&M
7622	07/24/2020	2020		226	FASTSIGNS INC	636.61	APP 5, APP 38
	522 20 31 08-00				Identification/Signage - Facil 001 000 101 General Fund 6802-	636.61	Apparatus Signage
7623	07/24/2020	2020	1036	235	FIRE DIST 2 REVOLVING ACCT.	60.86	Med Reimbursement - GRAF
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	15.22	Med Reimbursement - GRAF
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	15.22	Med Reimbursement - GRAF
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	15.22	Med Reimbursement - GRAF
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	15.20	Med Reimbursement - GRAF
7627	07/24/2020	2020	1037	297	HOUSE OF AUTOMOTIVE PARTS & P/	70.28	Misc Charges
	522 60 48 90-00				#49 Forklift 001 000 101 General Fund 6802-	6.79	APP49 APP 49
	522 60 48 91-00				#50 Tender 1211 R&M 001 000 101 General Fund 6802-	63.49	APP50 APP 50
7616	07/24/2020	2020		336	KI-BE RED APPLE MARKET	297.07	Misc Charges
	522 10 31 40-00				Kitchen Expendibles 001 000 101 General Fund 6802-	7.60	Kitchen Supplies
	522 20 31 46-00				Rehab 001 000 101 General Fund 6802-	271.54	Wildfire/Staging Supplies

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522 20 31 47-00	Firefighter Rehab			001 000 101	General Fund 6802-	14.72	Firefighter Rehab Food/Supplies
522 20 31 47-00	Firefighter Rehab			001 000 101	General Fund 6802-	3.21	Firefighter Rehab Food/Supplies
7611	07/24/2020	2020	1039	351	LIFE ASSIST INC.	513.14	EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	513.14	EMS EMS Medical Supplies
7612	07/24/2020	2020	1039	351	LIFE ASSIST INC.	90.38	EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	90.38	EMS EMS Medical Supplies
7624	07/24/2020	2020	1039	351	LIFE ASSIST INC.	459.20	EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	301.84	EMS EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	157.36	EMS EMS Medical Supplies
7614	07/24/2020	2020	1040	762	NAPA AUTO - PROSSER	45.25	APP 44
522 60 48 93-00	#44 Dozer D1221 R&M			001 000 101	General Fund 6802-	45.25	APP44 APP 44
7631	07/24/2020	2020	1041	395	NAT. ASSOC ELECTED FIRE OFFICIALS	150.00	Membership Dues 2020
522 10 49 02-00	Nat'l. Assoc. of Elected Fire C			001 000 101	General Fund 6802-	150.00	NAEFO Membership 2020
7620	07/24/2020	2020	1042	421	OXARC, INC.	76.25	EMS Med Supply - Oxygen
522 78 31 03-00	Ambulance Med Supplies--C			001 000 110	General Fund 6802-	76.25	EMS Med Supply - Oxygen
7619	07/24/2020	2020	1043	438	PELICAN FUELING INC.	395.26	Fuel
522 20 32 01-00	*Fuel			001 000 101	General Fund 6802-	197.63	Fuel
522 72 32 01-00	*Fuel			001 000 110	General Fund 6802-	197.63	Fuel
7629	07/24/2020	2020	1044	757	PHALEN, MATTHEW C	80.00	Reimbursement - EMT Application Payment
522 74 41 02-00	EMT/Paramedic Training			001 000 110	General Fund 6802-	80.00	EMT Training
7621	07/24/2020	2020		517	SIRENNET.COM	147.90	APP 54
522 60 48 98-00	#54 NEW DC Truck			001 000 101	General Fund 6802-	147.90	APP54 APP 54
7613	07/24/2020	2020	1046	752	STEELE'S GARAGE DOOR REPAIR, STE	625.00	Vertical Track Replacement And Adjustment
594 22 62 01-00	Capital Outlay-Facility			001 000 594	General Fund 6802-	625.00	STAUPGRD Capital - Facilites
7618	07/24/2020	2020	1047	542	SYSTEMS DESIGN WEST, LLC	910.49	Amb Billing Fees - JUNE
522 71 41 03-00	EMS Billing Service			001 000 110	General Fund 6802-	910.49	Amb Billing Fees - JUNE
7625	07/24/2020	2020	1048	555	TOM DENCHEL FORD COUNTRY, INC.	391.99	Misc Charges

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 48 63-00 #38 DC 121 Truck R&M				001 000 101	General Fund 6802-	-26.28	APP38 APP 38
522 60 48 63-00 #38 DC 121 Truck R&M				001 000 101	General Fund 6802-	-6.51	APP38 APP 38
522 60 48 63-00 #38 DC 121 Truck R&M				001 000 101	General Fund 6802-	-49.29	APP38 APP 38
522 60 48 63-00 #38 DC 121 Truck R&M				001 000 101	General Fund 6802-	18.44	APP38 APP 38
522 60 48 63-00 #38 DC 121 Truck R&M				001 000 101	General Fund 6802-	368.10	APP38 APP 38
522 72 48 90-00 #13 Rehab RHB 122 R&M				001 000 110	General Fund 6802-	72.74	APP13 APP 13
522 72 48 91-00 #42 Med 1221 R&M				001 000 110	General Fund 6802-	-119.85	APP42 APP 42
522 72 48 92-00 #43 Med 1222 R&M				001 000 110	General Fund 6802-	134.64	APP43 APP 43
7628	07/24/2020	2020	1049	558	TREASURE VALLEY COFFEE CO	15.26	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 101 General Fund 6802-	15.26	Kitchen Supplies - Coffee
7634	07/24/2020	2020	1050	23	VERIZON WIRELESS	953.09	Cell Phones And MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 101 General Fund 6802-	216.47	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 101 General Fund 6802-	260.08	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 110 General Fund 6802-	216.47	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 110 General Fund 6802-	260.07	MDT Data
7633	07/24/2020	2020		629	ZEP SALES & SERVICE, INC., ZEP SALE	179.84	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	179.84	Misc Charges
Total:						7,756.37	
Fund						7,756.37	
001 General Fund 6821-101/6828-110						7,756.37	

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
963	07/31/2020	Payroll	1		EFT	4,415.83	PR JUL 2020
964	07/31/2020	Payroll	1		EFT	165.26	PR JUL 2020
965	07/31/2020	Payroll	1		EFT	2,057.40	PR JUL 2020
966	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
967	07/31/2020	Payroll	1		EFT	307.55	PR JUL 2020
968	07/31/2020	Payroll	1		EFT	18.80	PR JUL 2020
969	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
970	07/31/2020	Payroll	1		EFT	161.23	PR JUL 2020
971	07/31/2020	Payroll	1		EFT	381.46	PR JUL 2020
972	07/31/2020	Payroll	1		EFT	3,229.36	PR JUL 2020
973	07/31/2020	Payroll	1		EFT	28.25	PR JUL 2020
974	07/31/2020	Payroll	1		EFT	5,865.62	PR JUL 2020
975	07/31/2020	Payroll	1		EFT	43.18	PR JUL 2020
976	07/31/2020	Payroll	1		EFT	3,532.95	PR JUL 2020
977	07/31/2020	Payroll	1		EFT	3,441.34	PR JUL 2020
978	07/31/2020	Payroll	1		EFT	939.52	PR JUL 2020
979	07/31/2020	Payroll	1		EFT	441.11	PR JUL 2020
980	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
981	07/31/2020	Payroll	1		EFT	621.65	PR JUL 2020
982	07/31/2020	Payroll	1		EFT	235.77	PR JUL 2020
983	07/31/2020	Payroll	1		EFT	179.70	PR JUL 2020
984	07/31/2020	Payroll	1		EFT	28.25	PR JUL 2020
985	07/31/2020	Payroll	1		EFT	961.31	PR JUL 2020
987	07/31/2020	Payroll	1		EFT	203.84	PR JUL 2020
988	07/31/2020	Payroll	1		EFT	8.31	PR JUL 2020
990	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
991	07/31/2020	Payroll	1		EFT	185.39	PR JUL 2020
992	07/31/2020	Payroll	1		EFT	3,205.35	PR JUL 2020
993	07/31/2020	Payroll	1		EFT	344.08	PR JUL 2020
994	07/31/2020	Payroll	1		EFT	137.79	PR JUL 2020
995	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
996	07/31/2020	Payroll	1		EFT	624.53	PR JUL 2020
997	07/31/2020	Payroll	1		EFT	3.31	PR JUL 2020
998	07/31/2020	Payroll	1		EFT	138.52	PR JUL 2020
999	07/31/2020	Payroll	1		EFT	568.53	PR JUL 2020
1000	07/31/2020	Payroll	1		EFT	172.32	PR JUL 2020
1001	07/31/2020	Payroll	1		EFT	8.31	PR JUL 2020
1002	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
1003	07/31/2020	Payroll	1		EFT	18.80	PR JUL 2020
1005	07/31/2020	Payroll	1		EFT	22.70	PR JUL 2020
1008	07/31/2020	Payroll	1		EFT	203.15	PR JUL 2020
1009	07/31/2020	Payroll	1		EFT	46.40	PR JUL 2020
1010	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
1011	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
1012	07/31/2020	Payroll	1		EFT	689.87	PR JUL 2020
1013	07/31/2020	Payroll	1		EFT	3,727.72	PR JUL 2020
1014	07/31/2020	Payroll	1		EFT	450.00	PR JUL 2020
1015	07/31/2020	Payroll	1		EFT	175.75	PR JUL 2020

001 General Fund 6802-101/110

41,590.21

41,590.21 Payroll:

41,590.21

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1022	07/31/2020	Payroll	1 580207201		INTERNAL REVENUE SERVICE	15,155.99	941 Deposit for Pay Cycle(s) 07/31/2020 - 07/31/2020
1027	07/31/2020	Payroll	1 580207202		WA ST DEPT OF RET SYSTEM	6,128.14	Pay Cycle(s) 07/31/2020 To 07/31/2020 - LEOFFII; Pay Cycle(s) 07/31/2020 To 07/31/2020 - PERS 3A
1019	07/31/2020	Payroll	1	0	EMPLOYMENT SECURITY DEPARTMENT		Forgot employee in ESD Process
1016	07/31/2020	Payroll	1	208313	AFLAC	183.17	Pay Cycle(s) 07/31/2020 To 07/31/2020 - AFLAC
1017	07/31/2020	Payroll	1	208315	B C FIRE #2 ASSOCIATION	125.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - VOL ASSOC
1018	07/31/2020	Payroll	1	208319	DEPT OF LABOR & INDUSTRIES	5,410.68	2ND Quarter 04/01/2020 - 06/30/2020
1020	07/31/2020	Payroll	1	208321	EMPLOYMENT SECURITY DEPT-PFML	109.56	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PFML
1021	07/31/2020	Payroll	1	208324	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DUES
986	07/31/2020	Payroll	1	208328		433.28	PR JUL 2020
1023	07/31/2020	Payroll	1	208331	NATIONWIDE RETIREMENT SOLUTIONS	879.99	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DEFCOMP; Pay Cycle(s) 07/31/2020 To 07/31/2020 - DEF COMP EMP
989	07/31/2020	Payroll	1	208332		235.77	PR JUL 2020
1024	07/31/2020	Payroll	1	208335	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DRAW 1
1004	07/31/2020	Payroll	1	208337		232.17	PR JUL 2020
1006	07/31/2020	Payroll	1	208338		706.43	PR JUL 2020
1007	07/31/2020	Payroll	1	208338		233.18	PR JUL 2020
1025	07/31/2020	Payroll	1	208344	TRUSTEED PLANS SERVICE CORP	7,860.20	Pay Cycle(s) 07/31/2020 To 07/31/2020 - MED-DENT; Pay Cycle(s) 07/31/2020 To 07/31/2020 - WACOPS; Pay Cycle(s) 07/31/2020 To 07/31/2020 - MED-DENT-ADD
1026	07/31/2020	Payroll	1	208345	VEBA HRA TRUST	570.04	Pay Cycle(s) 07/31/2020 To 07/31/2020 - VEBA
1028	07/31/2020	Payroll	1	208347	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - MERP
001 General Fund 6802-101/110						40,294.28	
						40,294.28	Payroll: 40,294.28

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7607	07/31/2020	2020	1016	717	AFLAC	183.17	Pay Cycle(s) 07/31/2020 To 07/31/2020 - AFLAC
7594	07/31/2020	2020	1017	57	B C FIRE #2 ASSOCIATION	125.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - VOL ASSOC
7609	07/31/2020	2020	1018	182	DEPT OF LABOR & INDUSTRIES	5,410.68	2ND Quarter 04/01/2020 - 06/30/2020
7606	07/31/2020	2020	1020	713	EMPLOYMENT SECURITY DEPT-PFML	109.56	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PFML
7595	07/31/2020	2020	1021	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DUES
7608	07/31/2020	2020	1022	313	INTERNAL REVENUE SERVICE	15,155.99	941 Deposit for Pay Cycle(s) 07/31/2020 - 07/31/2020
7596	07/31/2020	2020	1023	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DEFCOMP
7597	07/31/2020	2020	1023	397	NATIONWIDE RETIREMENT SOLUTIONS	249.99	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	879.99	
7598	07/31/2020	2020	1024	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DRAW 1
7599	07/31/2020	2020	1025	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 07/31/2020 To 07/31/2020 - MED-DENT
7600	07/31/2020	2020	1025	570	TRUSTEED PLANS SERVICE CORP	789.51	Pay Cycle(s) 07/31/2020 To 07/31/2020 - WACOPS
7601	07/31/2020	2020	1025	570	TRUSTEED PLANS SERVICE CORP	2,894.87	Pay Cycle(s) 07/31/2020 To 07/31/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,860.20	
7602	07/31/2020	2020	1026	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 07/31/2020 To 07/31/2020 - VEBA
7603	07/31/2020	2020	1027	595	WA ST DEPT OF RET SYSTEM	5,156.16	Pay Cycle(s) 07/31/2020 To 07/31/2020 - LEOFFII
7604	07/31/2020	2020	1027	595	WA ST DEPT OF RET SYSTEM	971.98	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,128.14	
7605	07/31/2020	2020	1028	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - MERP
					Total:	38,453.45	