

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
569	04/24/2020	Claims	1	205879	AUTOZONE	2,146.19	Misc Charges
570	04/24/2020	Claims	1	205881	CASADAY BEE-LINE SERVICE & TOWING	234.57	APP 5
571	04/24/2020	Claims	1	205882	CENTRAL HOSE & FITTINGS	179.09	STA 210 Grounds
572	04/24/2020	Claims	1	205883	CITY OF BENTON CITY	300.12	Utilities - Water
573	04/24/2020	Claims	1	205884	CITY OF RICHLAND C/O FINANCE DEPT	3,873.42	Mo SECOMM Assessment
574	04/24/2020	Claims	1	205886	DETLOFF A&M	666.02	Misc Charges
575	04/24/2020	Claims	1	205889	FERRELLGAS	203.58	STA 210/220 Generator R&M
576	04/24/2020	Claims	1	580204202	FIRE DIST 2 REVOLVING ACCT.	80.00	STA 210 Supplies
577	04/24/2020	Claims	1	205891	HOUSE OF AUTOMOTIVE PARTS & PAINT	724.26	Misc Charges
578	04/24/2020	Claims	1	205892	ISPY FIRE	543.00	App Subscription
579	04/24/2020	Claims	1	205894	LIFE ASSIST INC.	515.97	EMS Medical Supplies
580	04/24/2020	Claims	1	205899	OXARC, INC.	76.25	EMS Med Supply - Oxygen
591	04/24/2020	Claims	1	205916	P WINTERHOLLER TIRE CTR. INC.	39.37	APP 45
581	04/24/2020	Claims	1	205900	PATNODE'S TRUE VALUE	948.80	Misc Charges
582	04/24/2020	Claims	1	205901	PELICAN FUELING INC.	1,576.43	Fuel
583	04/24/2020	Claims	1	205905	SENSEKE	157.47	STA 210/220 Grounds Spray
584	04/24/2020	Claims	1	205906	SIX STATES DISTRIBUTORS INC	70.98	Misc Charges
585	04/24/2020	Claims	1	205908	STERICYCLE, INC.	118.51	Medical Waste Containers; Medical Waste Containers
586	04/24/2020	Claims	1	205909	STRYKER	8,074.75	Ambulance Cots; Capital Outlay - Ambulances - Power Upgrade Kit
587	04/24/2020	Claims	1	205910	SYSTEMS DESIGN WEST, LLC	1,031.35	Amb Billing Fees - MAR 2020
588	04/24/2020	Claims	1	205911	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephone And Internet
589	04/24/2020	Claims	1	205912	TOM DENCHEL FORD COUNTRY, INC.	1,434.60	Misc Charges
590	04/24/2020	Claims	1	205915	VERIZON WIRELESS	948.05	Cell Phone And Tablet Data
001 General Fund 6802-101/110						24,172.78	
						24,172.78	Claims: 24,172.78

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7394	04/24/2020	2020	569	750	AUTOZONE	2,146.19	Misc Charges
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	50.49	MAINT RESTOCK
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	-43.44	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	508.23	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	17.37	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	34.74	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	34.74	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	486.51	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	57.53	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	116.64	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	247.60	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	219.36	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	236.74	APP5 APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	77.10	APP5 APP 5
	522 60 48 96-00				#1 Utility Truck UT121 R&M 001 000 101 General Fund 6802-	37.99	APP1 APP 1
	522 60 48 96-00				#1 Utility Truck UT121 R&M 001 000 101 General Fund 6802-	14.11	APP1 APP 1
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	50.48	MAINT RESTOCK
7397	04/24/2020	2020	570	106	CASADAY BEE-LINE SERVICE & TOWII	234.57	APP 5
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	234.57	APP5 APP 5
7407	04/24/2020	2020	571	113	CENTRAL HOSE & FITTINGS	179.09	STA 210 Grounds
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 101 General Fund 6802-	89.55	STA 210 Grounds
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 110 General Fund 6802-	89.54	STA 210 Grounds
7398	04/24/2020	2020	572	129	CITY OF BENTON CITY	300.12	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	43.52	3400/1304 B
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	43.52	1811/1304
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	21.84	1810/1302
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	41.18	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	43.52	3400/1304 B
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	43.52	1811/1304
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	21.84	1810/1302
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	41.18	3553/1304 A
7395	04/24/2020	2020	573	133	CITY OF RICHLAND C/O FINANCE DEI	3,873.42	Mo SECOMM Assessment
	522 21 42 01-00				SECOMM Mo Assessment 001 000 101 General Fund 6802-	3,873.42	Mo SECOMM Assessment
7400	04/24/2020	2020	574	193	DETLOFF A&M	666.02	Misc Charges

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 20 32 01-00	*Fuel			001 000 101	General Fund 6802-	13.87	Fuel
522 60 48 75-00	#27 Grass 1251 R&M			001 000 101	General Fund 6802-	304.69	APP27 APP 27
522 60 48 76-00	#28 Grass 1252 R&M			001 000 101	General Fund 6802-	304.68	APP28 APP 28
522 60 48 78-00	# 5 Grass 1253 R&M			001 000 101	General Fund 6802-	28.91	APP5 APP 5
522 72 32 01-00	*Fuel			001 000 110	General Fund 6802-	13.87	Fuel
7402	04/24/2020	2020	575	228	FERRELLGAS	203.58	STA 210/220 Generator R&M
522 50 48 80-00	*Sta. 210 Generator R&M			001 000 101	General Fund 6802-	81.13	STA 210 Generator R&M
522 50 48 81-00	*Sta. 220 Generator R&M			001 000 101	General Fund 6802-	20.66	STA 220 Generator R&M
522 75 48 80-00	*Sta. 210 Generator R&M			001 000 110	General Fund 6802-	81.13	STA 210 Generator R&M
522 75 48 81-00	*Sta. 220 Generator R&M			001 000 110	General Fund 6802-	20.66	STA 220 Generator R&M
7414	04/24/2020	2020	576	235	FIRE DIST 2 REVOLVING ACCT.	80.00	STA 210 Supplies
522 50 31 70-00	*Sta. 210 Supplies			001 000 101	General Fund 6802-	40.00	STA 210 Supplies
522 75 31 70-00	*Sta. 210 Supplies			001 000 110	General Fund 6802-	40.00	STA 210 Supplies
7393	04/24/2020	2020	577	297	HOUSE OF AUTOMOTIVE PARTS & P/	724.26	Misc Charges
522 20 31 90-00	Tools and Equipment			001 000 101	General Fund 6802-	434.39	Tools & Equipment
522 20 31 90-00	Tools and Equipment			001 000 101	General Fund 6802-	166.13	Tools & Equipment
522 60 48 76-00	#28 Grass 1252 R&M			001 000 101	General Fund 6802-	18.26	APP28 APP 28
522 60 48 76-00	#28 Grass 1252 R&M			001 000 101	General Fund 6802-	91.04	APP28 APP 28
522 60 48 77-00	# 4 Grass 1261 R&M			001 000 101	General Fund 6802-	14.44	APP4 APP 4
7409	04/24/2020	2020	578	754	ISPY FIRE	543.00	App Subscription
522 21 42 02-00	App Subscriptions			001 000 101	General Fund 6802-	543.00	App Subscription
7401	04/24/2020	2020		351	LIFE ASSIST INC.	515.97	EMS Medical Supplies
522 20 31 01-00	Misc Supplies (should Be 0)			001 000 101	General Fund 6802-	137.27	Infrared Thermo
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	215.38	EMS EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	29.21	EMS EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	2.92	EMS EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	87.64	EMS EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	43.55	EMS EMS Medical Supplies
7404	04/24/2020	2020	580	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
7399	04/24/2020	2020	591	621	P WINTERHOLLER TIRE CTR. INC.	39.37	APP 45
522 60 48 94-00	#45 Trans TRS121 Lowboy Ti			001 000 101	General Fund 6802-	39.37	APP45 APP 45

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7405	04/24/2020	2020		434	PATNODE'S TRUE VALUE	948.80	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	948.80	Misc Charges
7411	04/24/2020	2020	582	438	PELICAN FUELING INC.	1,576.43	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	585.03	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	203.19	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	585.03	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	203.18	Fuel
7416	04/24/2020	2020	583	503	SENSKE	157.47	STA 210/220 Grounds Spray
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 101 General Fund 6802-	46.16	STA 210 Gound - Spray
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 101 General Fund 6802-	32.58	STA 220 Gound - Spray
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 110 General Fund 6802-	46.15	STA 210 Gound - Spray
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 110 General Fund 6802-	32.58	STA 220 Gound - Spray
7408	04/24/2020	2020	584	520	SIX STATES DISTRIBUTORS INC	70.98	Misc Charges
	522 60 48 75-00				#27 Grass 1251 R&M 001 000 101 General Fund 6802-	23.66	APP27 APP 27
	522 60 48 76-00				#28 Grass 1252 R&M 001 000 101 General Fund 6802-	23.66	APP28 APP 28
	522 60 48 78-00				# 5 Grass 1253 R&M 001 000 101 General Fund 6802-	23.66	APP5 APP 5
7396	04/24/2020	2020	585	534	STERICYCLE, INC.	47.03	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 110 General Fund 6802-	47.03	Medical Waste Containers
7412	04/24/2020	2020	585	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 110 General Fund 6802-	71.48	Medical Waste Containers
7406	04/24/2020	2020	586	538	STRYKER	2,416.80	Ambulance Cots
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 110 General Fund 6802-	2,416.80	Ambulance Cots
7410	04/24/2020	2020	586	538	STRYKER	5,657.95	Capital Outlay - Ambulances - Power Upgrade Kit
	594 22 64 02-00				Capital Outlay-Ambulances 001 000 594 General Fund 6802-	5,657.95	Capital Outlay - Ambulances
7413	04/24/2020	2020	587	542	SYSTEMS DESIGN WEST, LLC	1,031.35	Amb Billing Fees - MAR 2020
	522 71 41 03-00				EMS Billing Service 001 000 110 General Fund 6802-	1,031.35	Amb Billing Fees - MAR 2020
7403	04/24/2020	2020	588	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephone And Internet
	522 10 42 02-00				*Telephone 001 000 101 General Fund 6802-	45.00	Telephones

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 50 47 06-00	*Sta. 210 Utilities	001 000 101	General Fund 6802-	70.00	Internet		
522 71 42 02-00	*Telephone	001 000 110	General Fund 6802-	45.00	Telephones		
522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-	70.00	Internet		
7392	04/24/2020	2020	589	555	TOM DENCHEL FORD COUNTRY, INC.	1,434.60	Misc Charges
522 60 48 75-00	#27 Grass 1251 R&M	001 000 101	General Fund 6802-	235.93	APP27	APP 27	
522 60 48 76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	235.93	APP28	APP 28	
522 60 48 76-00	#28 Grass 1252 R&M	001 000 101	General Fund 6802-	305.02	APP28	APP 28	
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	208.32	APP5	APP 5	
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	8.60	APP5	APP 5	
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	10.85	APP5	APP 5	
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	98.82	APP5	APP 5	
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	322.53	APP5	APP 5	
522 60 48 78-00	# 5 Grass 1253 R&M	001 000 101	General Fund 6802-	8.60	APP5	APP 5	
7415	04/24/2020	2020	590	23	VERIZON WIRELESS	948.05	Cell Phone And Tablet Data
522 10 42 06-00	*Cell Phones/Pagers	001 000 101	General Fund 6802-	213.95		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-	213.95		Cell Phones	
522 71 42 07-00	*Tablet Data	001 000 110	General Fund 6802-	260.07		MDT Data	
Total:						24,172.78	
Fund						24,172.78	
001 General Fund 6821-101/6828-110						24,172.78	

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
493	04/24/2020	Payroll	1	EFT		4,415.83	PR APR 2020
494	04/24/2020	Payroll	1	EFT		24.94	PR APR 2020
495	04/24/2020	Payroll	1	EFT		16.62	PR APR 2020
496	04/24/2020	Payroll	1	EFT		1,925.98	PR APR 2020
497	04/24/2020	Payroll	1	EFT		8.31	PR APR 2020
498	04/24/2020	Payroll	1	EFT		450.00	PR APR 2020
499	04/24/2020	Payroll	1	EFT		182.31	PR APR 2020
500	04/24/2020	Payroll	1	EFT		8.31	PR APR 2020
501	04/24/2020	Payroll	1	EFT		8.31	PR APR 2020
502	04/24/2020	Payroll	1	EFT		553.50	PR APR 2020
503	04/24/2020	Payroll	1	EFT		249.34	PR APR 2020
504	04/24/2020	Payroll	1	EFT		319.15	PR APR 2020
505	04/24/2020	Payroll	1	EFT		3,338.13	PR APR 2020
506	04/24/2020	Payroll	1	EFT		16.62	PR APR 2020
507	04/24/2020	Payroll	1	EFT		53.18	PR APR 2020
508	04/24/2020	Payroll	1	EFT		5,865.62	PR APR 2020
509	04/24/2020	Payroll	1	EFT		8.31	PR APR 2020
510	04/24/2020	Payroll	1	EFT		109.67	PR APR 2020
511	04/24/2020	Payroll	1	EFT		4,136.84	PR APR 2020
512	04/24/2020	Payroll	1	EFT		3,441.34	PR APR 2020
513	04/24/2020	Payroll	1	EFT		689.59	PR APR 2020
514	04/24/2020	Payroll	1	EFT		441.11	PR APR 2020
515	04/24/2020	Payroll	1	EFT		450.00	PR APR 2020
516	04/24/2020	Payroll	1	EFT		358.40	PR APR 2020
517	04/24/2020	Payroll	1	EFT		235.77	PR APR 2020
519	04/24/2020	Payroll	1	EFT		465.98	PR APR 2020
520	04/24/2020	Payroll	1	EFT		224.41	PR APR 2020
522	04/24/2020	Payroll	1	EFT		1,166.43	PR APR 2020
524	04/24/2020	Payroll	1	EFT		363.47	PR APR 2020
525	04/24/2020	Payroll	1	EFT		38.18	PR APR 2020
527	04/24/2020	Payroll	1	EFT		450.00	PR APR 2020
528	04/24/2020	Payroll	1	EFT		201.50	PR APR 2020
529	04/24/2020	Payroll	1	EFT		3,205.35	PR APR 2020
530	04/24/2020	Payroll	1	EFT		435.51	PR APR 2020
531	04/24/2020	Payroll	1	EFT		282.59	PR APR 2020
532	04/24/2020	Payroll	1	EFT		583.36	PR APR 2020
533	04/24/2020	Payroll	1	EFT		61.50	PR APR 2020
534	04/24/2020	Payroll	1	EFT		138.52	PR APR 2020
535	04/24/2020	Payroll	1	EFT		3.31	PR APR 2020
536	04/24/2020	Payroll	1	EFT		344.30	PR APR 2020
537	04/24/2020	Payroll	1	EFT		3.31	PR APR 2020
538	04/24/2020	Payroll	1	EFT		8.31	PR APR 2020
539	04/24/2020	Payroll	1	EFT		24.94	PR APR 2020
540	04/24/2020	Payroll	1	EFT		16.62	PR APR 2020
541	04/24/2020	Payroll	1	EFT		450.00	PR APR 2020
542	04/24/2020	Payroll	1	EFT		33.38	PR APR 2020
544	04/24/2020	Payroll	1	EFT		170.46	PR APR 2020
547	04/24/2020	Payroll	1	EFT		216.10	PR APR 2020
548	04/24/2020	Payroll	1	EFT		157.31	PR APR 2020
549	04/24/2020	Payroll	1	EFT		450.00	PR APR 2020
550	04/24/2020	Payroll	1	EFT		450.00	PR APR 2020
551	04/24/2020	Payroll	1	EFT		291.91	PR APR 2020
552	04/24/2020	Payroll	1	EFT		4,011.91	PR APR 2020
553	04/24/2020	Payroll	1	EFT		450.00	PR APR 2020
554	04/24/2020	Payroll	1	EFT		177.31	PR APR 2020

001 General Fund 6802-101/110

42,183.15

42,183.15 Payroll:

42,183.15

WARRANT/CHECK REGISTER

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561	04/24/2020	Payroll	1 580204203		INTERNAL REVENUE SERVICE	15,419.99	941 Deposit for Pay Cycle(s) 04/24/2020 - 04/24/2020
567	04/24/2020	Payroll	1 580204204		WA ST DEPT OF RET SYSTEM	6,284.62	Pay Cycle(s) 04/24/2020 To 04/24/2020 - LEOFFII; Pay Cycle(s) 04/24/2020 To 04/24/2020 - PERS 3A
555	04/24/2020	Payroll	1 205878		AFLAC	183.17	Pay Cycle(s) 04/24/2020 To 04/24/2020 - AFLAC
556	04/24/2020	Payroll	1 205880		B C FIRE #2 ASSOCIATION	105.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - VOL ASSOC
557	04/24/2020	Payroll	1 205885		DEPT OF LABOR & INDUSTRIES	3,142.70	1ST Quarter 01/01/2020 - 03/31/2020
559	04/24/2020	Payroll	1 205887		EMPLOYMENT SECURITY DEPT-PFML	113.39	Pay Cycle(s) 04/24/2020 To 04/24/2020 - PFML
558	04/24/2020	Payroll	1 205888		EMPLOYMENT SECURITY DEPARTMENT	316.65	1st Quarter 01/01/2020 - 03/31/2020
560	04/24/2020	Payroll	1 205890		HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 04/24/2020 To 04/24/2020 - DUES
518	04/24/2020	Payroll	1 205893			8.31	PR APR 2020
521	04/24/2020	Payroll	1 205895			24.94	PR APR 2020
523	04/24/2020	Payroll	1 205896			497.92	PR APR 2020
562	04/24/2020	Payroll	1 205897		NATIONWIDE RETIREMENT SOLUTIONS	879.99	Pay Cycle(s) 04/24/2020 To 04/24/2020 - DEFCOMP; Pay Cycle(s) 04/24/2020 To 04/24/2020 - DEF COMP EMP
526	04/24/2020	Payroll	1 205898			589.42	PR APR 2020
563	04/24/2020	Payroll	1 205902		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - DRAW 1
543	04/24/2020	Payroll	1 205903			232.17	PR APR 2020
545	04/24/2020	Payroll	1 205904			706.43	PR APR 2020
546	04/24/2020	Payroll	1 205904			169.92	PR APR 2020
564	04/24/2020	Payroll	1 205907		STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - VOL PENSION
565	04/24/2020	Payroll	1 205913		TRUSTEED PLANS SERVICE CORP	7,282.89	Pay Cycle(s) 04/24/2020 To 04/24/2020 - MED-DENT; Pay Cycle(s) 04/24/2020 To 04/24/2020 - WACOPS; Pay Cycle(s) 04/24/2020 To 04/24/2020 - MED-DENT-ADD
566	04/24/2020	Payroll	1 205914		VEBA HRA TRUST	570.04	Pay Cycle(s) 04/24/2020 To 04/24/2020 - VEBA
568	04/24/2020	Payroll	1 205917		WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - MERP
001 General Fund 6802-101/110						38,618.23	
						38,618.23	Payroll: 38,618.23

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7390	04/24/2020	2020	555	717	AFLAC	183.17	Pay Cycle(s) 04/24/2020 To 04/24/2020 - AFLAC
7376	04/24/2020	2020	556	57	B C FIRE #2 ASSOCIATION	105.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - VOL ASSOC
7374	04/24/2020	2020	557	182	DEPT OF LABOR & INDUSTRIES	3,142.70	1ST Quarter 01/01/2020 - 03/31/2020
7375	04/24/2020	2020	558	213	EMPLOYMENT SECURITY DEPARTMENT	316.65	1st Quarter 01/01/2020 - 03/31/2020
7389	04/24/2020	2020	559	713	EMPLOYMENT SECURITY DEPT-PFML	113.39	Pay Cycle(s) 04/24/2020 To 04/24/2020 - PFML
7378	04/24/2020	2020	560	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 04/24/2020 To 04/24/2020 - DUES
7391	04/24/2020	2020	561	313	INTERNAL REVENUE SERVICE	15,419.99	941 Deposit for Pay Cycle(s) 04/24/2020 - 04/24/2020
7379	04/24/2020	2020	562	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - DEFCOMP
7380	04/24/2020	2020	562	397	NATIONWIDE RETIREMENT SOLUTIONS	249.99	Pay Cycle(s) 04/24/2020 To 04/24/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	879.99	
7381	04/24/2020	2020	563	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - DRAW 1
7377	04/24/2020	2020	564	85	STATE BOARD OF VOLUNTEER FIREFIGH	60.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - VOL PENSION
7382	04/24/2020	2020	565	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 04/24/2020 To 04/24/2020 - MED-DENT
7383	04/24/2020	2020	565	570	TRUSTEED PLANS SERVICE CORP	549.93	Pay Cycle(s) 04/24/2020 To 04/24/2020 - WACOPS
7384	04/24/2020	2020	565	570	TRUSTEED PLANS SERVICE CORP	2,557.14	Pay Cycle(s) 04/24/2020 To 04/24/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,282.89	
7385	04/24/2020	2020	566	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 04/24/2020 To 04/24/2020 - VEBA
7386	04/24/2020	2020	567	595	WA ST DEPT OF RET SYSTEM	5,312.64	Pay Cycle(s) 04/24/2020 To 04/24/2020 - LEOFFII
7387	04/24/2020	2020	567	595	WA ST DEPT OF RET SYSTEM	971.98	Pay Cycle(s) 04/24/2020 To 04/24/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,284.62	
7388	04/24/2020	2020	568	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 04/24/2020 To 04/24/2020 - MERP
Total:						36,389.12	