

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:55:06 Date: 02/10/2022

12/25/2020 To: 12/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1809	12/31/2020	Payroll	1	214223	DEPT OF LABOR & INDUSTRIES	5,629.07	4TH Quarter 10/01/2020 - 12/31/2020
1810	12/31/2020	Payroll	1	214224	EMPLOYMENT SECURITY DEPARTMENT	116.56	4th Quarter 10/01/2020 - 12/31/2020
001 General Fund 6802-101/110						5,745.63	
						<u>5,745.63</u>	
						5,745.63	Payroll: 5,745.63

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:12:58 Date: 02/10/2022

12/25/2020 To: 12/31/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8038	12/31/2020	2020	1809	182	DEPT OF LABOR & INDUSTRIES	5,629.07	4TH Quarter 10/01/2020 - 12/31/2020
8039	12/31/2020	2020	1810	213	EMPLOYMENT SECURITY DEPARTMENT	116.56	4th Quarter 10/01/2020 - 12/31/2020
Total:						<u>5,745.63</u>	