

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:00:25 Date: 09/28/2023

03/27/2020 To: 03/27/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
408	03/27/2020	Claims	1	205118	AUTOZONE	1,511.21	MISC CHARGES
409	03/27/2020	Claims	1	205121	BASIN DEPT STORE	325.79	Boots - Christensen
411	03/27/2020	Claims	1	205123	BOUND TREE MEDICAL, LLC	549.42	EMS Medical Supplies
412	03/27/2020	Claims	1	205124	CITY OF RICHLAND C/O FINANCE DEPT	3,873.42	Mo SECOMM Assessment
414	03/27/2020	Claims	1	205126	DETLOFF A&M	586.44	MISC CHARGES
417	03/27/2020	Claims	1	205131	GARRETT C HOWELL	3,225.00	Paramedic Training Reimbursement
416	03/27/2020	Claims	1	205129	HOUSE OF AUTOMOTIVE PARTS & PAINT	571.46	MISC CHARGES
413	03/27/2020	Claims	1	205125	JOHN DERDERIAN	659.80	Med Reimbursement
418	03/27/2020	Claims	1	205133	KI-BE RED APPLE MARKET	415.09	REHAB - Vending
419	03/27/2020	Claims	1	205134	LIFE ASSIST INC.	169.89	EMS Medical Supplies
431	03/27/2020	Claims	1	205156	P WINTERHOLLER TIRE CTR. INC.	1,079.17	MISC CHARGES
420	03/27/2020	Claims	1	205139	PACIFIC OFFICE AUTOMATION	86.47	Copier Maintenance
421	03/27/2020	Claims	1	205140	PELICAN FUELING INC.	2,336.12	Fuel
430	03/27/2020	Claims	1	205155	RACHAEL K VOEGELE	4,251.29	Paramedic Training Reimbursement
422	03/27/2020	Claims	1	205142	RANCH AND HOME INC RANCH AND HOME INC	21.71	Lube & Oil
423	03/27/2020	Claims	1	205143	RINGOLDS EMBROIDERY	2,282.07	Appreciation Dinner
410	03/27/2020	Claims	1	205122	ROGER D BATES JR	313.86	Med Reimbursement
415	03/27/2020	Claims	1	205127	RONALD K DUNCAN	311.58	Chief Clothing Reimbursement
424	03/27/2020	Claims	1	205146	SENSKE	157.47	STA 210/220 Grounds R&M
425	03/27/2020	Claims	1	205147	SIX STATES DISTRIBUTORS INC	296.60	APP 5
426	03/27/2020	Claims	1	205149	STERICYCLE, INC.	71.48	Medical Waste Containers
427	03/27/2020	Claims	1	205150	TOM DENCHEL FORD COUNTRY, INC.	1,663.12	MISC CHARGES
428	03/27/2020	Claims	1	205151	TRI-CITIES BATTERY AND AUTO REPAIR	909.10	MISC CHARGES
429	03/27/2020	Claims	1	205154	VERIZON WIRELESS	948.84	Cell Phones And MDT Data
001 General Fund 6802-101/110						26,616.40	
						26,616.40	Claims: 26,616.40

# ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7336	03/27/2020	2020	408	750	AUTOZONE	1,511.21	MISC CHARGES
	522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	406.23	LUBE & OIL
	522 60 48 81-00				#29 CT 122 Truck R&M 001 000 101 General Fund 6802-	86.33	APP29 APP 29
	522 60 48 81-00				#29 CT 122 Truck R&M 001 000 101 General Fund 6802-	107.49	APP29 APP 29
	522 60 48 96-00				#1 Utility Truck UT121 R&M 001 000 101 General Fund 6802-	203.05	APP 1
	522 60 48 96-00				#1 Utility Truck UT121 R&M 001 000 101 General Fund 6802-	152.03	APP 1
	522 60 48 96-00				#1 Utility Truck UT121 R&M 001 000 101 General Fund 6802-	-152.03	APP 1
	522 60 48 96-00				#1 Utility Truck UT121 R&M 001 000 101 General Fund 6802-	141.17	APP 1
	522 60 48 96-00				#1 Utility Truck UT121 R&M 001 000 101 General Fund 6802-	160.71	APP 1
	522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	406.23	LUBE & OIL
7315	03/27/2020	2020	409	64	BASIN DEPT STORE	325.79	Boots - Christensen
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 101 General Fund 6802-	325.79	Boots - Christensen
7333	03/27/2020	2020	410	66	BATES JR, ROGER D	313.86	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	78.47	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	78.47	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	78.47	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	78.45	Med Reimbursement - Bates
7334	03/27/2020	2020	411	88	BOUND TREE MEDICAL, LLC	549.42	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	122.17	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	332.83	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	94.42	EMS EMS Medical Supplies
7320	03/27/2020	2020	412	133	CITY OF RICHLAND C/O FINANCE DEF	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
7321	03/27/2020	2020	413	693	DERDERIAN, JOHN	659.80	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	164.95	Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	164.95	Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	164.95	Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	164.95	Med Reimbursement - Derderian
7330	03/27/2020	2020	414	193	DETLOFF A&M	586.44	MISC CHARGES
	522 20 31 90-00				Tools and Equipment 001 000 101 General Fund 6802-	10.85	Tools And Equipment
	522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	241.08	Lube & Oil
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	22.69	Maint Restock

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522 60 48 63-00 #38 DC 121 Truck R&M					001 000 101 General Fund 6802-	37.21	APP38 APP 38
522 60 48 78-00 # 5 Grass 1253 R&M					001 000 101 General Fund 6802-	7.06	APP5 APP 5
522 60 48 81-00 #29 CT 122 Truck R&M					001 000 101 General Fund 6802-	3.80	APP29 APP 29
522 72 32 02-00 *Oil & Lubricants					001 000 110 General Fund 6802-	241.07	Lube & Oil
522 72 35 01-00 *Maint. Restock Items					001 000 110 General Fund 6802-	22.68	Maint Restock
7319	03/27/2020	2020	415	201	DUNCAN, RONALD K	311.58	Chief Clothing Reimbursement
522 20 31 55-00 Chiefs Clothing					001 000 101 General Fund 6802-	311.58	Chief Clothing Reimbursement
7322	03/27/2020	2020	416	297	HOUSE OF AUTOMOTIVE PARTS & P/	571.46	MISC CHARGES
522 20 31 90-00 Tools and Equipment					001 000 101 General Fund 6802-	206.33	Tools & Equipment
522 60 35 01-00 *Maint. Restock Items					001 000 101 General Fund 6802-	55.01	Maint Restock
522 60 35 01-00 *Maint. Restock Items					001 000 101 General Fund 6802-	39.37	Maint Restock
522 60 48 78-00 # 5 Grass 1253 R&M					001 000 101 General Fund 6802-	22.26	APP5 App #5
522 72 35 01-00 *Maint. Restock Items					001 000 110 General Fund 6802-	55.00	Maint Restock
522 72 35 01-00 *Maint. Restock Items					001 000 110 General Fund 6802-	39.37	Maint Restock
522 72 48 91-00 #42 Med 1221 R&M					001 000 110 General Fund 6802-	35.16	APP42 App #42
522 72 48 91-00 #42 Med 1221 R&M					001 000 110 General Fund 6802-	41.91	APP42 App #42
522 72 48 92-00 #43 Med 1222 R&M					001 000 110 General Fund 6802-	35.15	APP43 App #43
522 72 48 92-00 #43 Med 1222 R&M					001 000 110 General Fund 6802-	41.90	APP43 App #43
7338	03/27/2020	2020	417	672	HOWELL, GARRETT C	3,225.00	Paramedic Training Reimbursement
522 74 41 02-00 EMT/Paramedic Training					001 000 110 General Fund 6802-	3,225.00	Paramedic Training Reimbursement
7316	03/27/2020	2020		336	KI-BE RED APPLE MARKET	415.09	REHAB - Vending
522 20 31 46-00 Rehab					001 000 101 General Fund 6802-	415.09	VEND Vending Machine Supplies
7335	03/27/2020	2020	419	351	LIFE ASSIST INC.	169.89	EMS Medical Supplies
522 78 31 01-00 Ambulance Medical Supplies					001 000 110 General Fund 6802-	169.89	EMS EMS Medical Supplies
7325	03/27/2020	2020	431	621	P WINTERHOLLER TIRE CTR. INC.	1,079.17	MISC CHARGES
522 60 35 01-00 *Maint. Restock Items					001 000 101 General Fund 6802-	13.58	Maint Restock
522 60 48 96-00 #1 Utility Truck UT121 R&M					001 000 101 General Fund 6802-	1,052.02	APP1 APP 1
522 72 35 01-00 *Maint. Restock Items					001 000 110 General Fund 6802-	13.57	Maint Restock
7326	03/27/2020	2020	420	737	PACIFIC OFFICE AUTOMATION	86.47	Copier Maintenance
522 10 31 22-00 Printing					001 000 101 General Fund 6802-	86.47	Copier Maintenance -
7331	03/27/2020	2020	421	438	PELICAN FUELING INC.	2,336.12	Fuel

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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-	911.66	Fuel
	522 20 32 01-00		*Fuel		001 000 101 General Fund 6802-	256.41	Fuel
	522 72 32 01-00		*Fuel		001 000 110 General Fund 6802-	911.65	Fuel
	522 72 32 01-00		*Fuel		001 000 110 General Fund 6802-	256.40	Fuel
7318	03/27/2020	2020	422	468	RANCH AND HOME INC, RANCH ANI	21.71	Lube & Oil
	522 20 32 02-00		*Oil & Lubricants		001 000 101 General Fund 6802-	10.86	Lube & Oil
	522 72 32 02-00		*Oil & Lubricants		001 000 110 General Fund 6802-	10.85	Lube & Oil
7332	03/27/2020	2020	423	716	RINGOLDS EMBROIDERY	2,282.07	Appreciation Dinner
	522 20 22 07-00		Firefighter Awards Banquet		001 000 101 General Fund 6802-	2,282.07	Appreciation Dinner
7328	03/27/2020	2020	424	503	SENSKE	157.47	STA 210/220 Grounds R&M
	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
7317	03/27/2020	2020	425	520	SIX STATES DISTRIBUTORS INC	296.60	APP 5
	522 60 48 78-00		# 5 Grass 1253 R&M		001 000 101 General Fund 6802-	296.60	APP5 APP 5
7327	03/27/2020	2020	426	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
7323	03/27/2020	2020	427	555	TOM DENCHEL FORD COUNTRY, INC.	1,663.12	MISC CHARGES
	522 20 32 02-00		*Oil & Lubricants		001 000 101 General Fund 6802-	80.97	Lube & Oil
	522 60 35 01-00		*Maint. Restock Items		001 000 101 General Fund 6802-	113.87	Maint. Restock
	522 60 48 78-00		# 5 Grass 1253 R&M		001 000 101 General Fund 6802-	484.33	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-	438.72	APP5 APP 5
	522 60 48 92-00		#51 Grass 1254 R&M		001 000 101 General Fund 6802-	131.04	APP51 APP 51
	522 72 32 02-00		*Oil & Lubricants		001 000 110 General Fund 6802-	80.97	Lube & Oil
	522 72 35 01-00		*Maint. Restock Items		001 000 110 General Fund 6802-	113.86	Maint. Restock
7329	03/27/2020	2020	428	559	TRI-CITIES BATTERY AND AUTO REPA	909.10	MISC CHARGES
	522 60 35 01-00		*Maint. Restock Items		001 000 101 General Fund 6802-	235.63	Maint Restock
	522 60 35 01-00		*Maint. Restock Items		001 000 101 General Fund 6802-	50.98	Maint Restock
	522 60 48 78-00		# 5 Grass 1253 R&M		001 000 101 General Fund 6802-	335.88	APP5 APP 5
	522 72 35 01-00		*Maint. Restock Items		001 000 110 General Fund 6802-	235.63	Maint Restock

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 72 35 01-00			*Maint. Restock Items	001 000 110	General Fund 6802-	50.98	Maint Restock
7324	03/27/2020	2020	429 23		VERIZON WIRELESS	948.84	Cell Phones And MDT Data
522 10 42 06-00			*Cell Phones/Pagers	001 000 101	General Fund 6802-	214.33	Cell Phones
522 10 42 07-00			*Tablet Data	001 000 101	General Fund 6802-	260.10	MDT Data
522 71 42 06-00			*Cell Phones/Pagers	001 000 110	General Fund 6802-	214.32	Cell Phones
522 71 42 07-00			*Tablet Data	001 000 110	General Fund 6802-	260.09	MDT Data
7337	03/27/2020	2020	430 704		VOEGELE, RACHAEL K	4,251.29	Paramedic Training Reimbursement
522 74 41 02-00			EMT/Paramedic Training	001 000 110	General Fund 6802-	4,251.29	Paramedic Training Reimbursement
Total:						26,616.40	
Fund						26,616.40	
001 General Fund 6821-101/6828-110						26,616.40	

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
339	03/27/2020	Payroll	1		EFT	4,415.83	PR MAR 2020
340	03/27/2020	Payroll	1		EFT	24.87	PR MAR 2020
341	03/27/2020	Payroll	1		EFT	2,385.95	PR MAR 2020
342	03/27/2020	Payroll	1		EFT	450.00	PR MAR 2020
343	03/27/2020	Payroll	1		EFT	218.17	PR MAR 2020
344	03/27/2020	Payroll	1		EFT	8.31	PR MAR 2020
345	03/27/2020	Payroll	1		EFT	212.40	PR MAR 2020
346	03/27/2020	Payroll	1		EFT	352.40	PR MAR 2020
347	03/27/2020	Payroll	1		EFT	2,863.58	PR MAR 2020
348	03/27/2020	Payroll	1		EFT	103.05	PR MAR 2020
349	03/27/2020	Payroll	1		EFT	5,865.62	PR MAR 2020
350	03/27/2020	Payroll	1		EFT	151.23	PR MAR 2020
351	03/27/2020	Payroll	1		EFT	3,532.95	PR MAR 2020
352	03/27/2020	Payroll	1		EFT	2,715.00	PR MAR 2020
353	03/27/2020	Payroll	1		EFT	35.09	PR MAR 2020
354	03/27/2020	Payroll	1		EFT	512.53	PR MAR 2020
355	03/27/2020	Payroll	1		EFT	441.11	PR MAR 2020
356	03/27/2020	Payroll	1		EFT	450.00	PR MAR 2020
357	03/27/2020	Payroll	1		EFT	234.34	PR MAR 2020
358	03/27/2020	Payroll	1		EFT	353.65	PR MAR 2020
360	03/27/2020	Payroll	1		EFT	438.28	PR MAR 2020
361	03/27/2020	Payroll	1		EFT	102.98	PR MAR 2020
363	03/27/2020	Payroll	1		EFT	953.37	PR MAR 2020
365	03/27/2020	Payroll	1		EFT	398.57	PR MAR 2020
366	03/27/2020	Payroll	1		EFT	21.56	PR MAR 2020
368	03/27/2020	Payroll	1		EFT	450.00	PR MAR 2020
369	03/27/2020	Payroll	1		EFT	113.12	PR MAR 2020
370	03/27/2020	Payroll	1		EFT	3,205.35	PR MAR 2020
371	03/27/2020	Payroll	1		EFT	310.84	PR MAR 2020
372	03/27/2020	Payroll	1		EFT	332.46	PR MAR 2020
373	03/27/2020	Payroll	1		EFT	427.72	PR MAR 2020
374	03/27/2020	Payroll	1		EFT	19.94	PR MAR 2020
375	03/27/2020	Payroll	1		EFT	138.52	PR MAR 2020
376	03/27/2020	Payroll	1		EFT	3.25	PR MAR 2020
377	03/27/2020	Payroll	1		EFT	525.47	PR MAR 2020
378	03/27/2020	Payroll	1		EFT	11.62	PR MAR 2020
379	03/27/2020	Payroll	1		EFT	74.81	PR MAR 2020
380	03/27/2020	Payroll	1		EFT	16.62	PR MAR 2020
381	03/27/2020	Payroll	1		EFT	450.00	PR MAR 2020
382	03/27/2020	Payroll	1		EFT	156.61	PR MAR 2020
384	03/27/2020	Payroll	1		EFT	188.93	PR MAR 2020
387	03/27/2020	Payroll	1		EFT	224.41	PR MAR 2020
388	03/27/2020	Payroll	1		EFT	217.41	PR MAR 2020
389	03/27/2020	Payroll	1		EFT	450.00	PR MAR 2020
390	03/27/2020	Payroll	1		EFT	450.00	PR MAR 2020
391	03/27/2020	Payroll	1		EFT	242.41	PR MAR 2020
392	03/27/2020	Payroll	1		EFT	4,011.91	PR MAR 2020
393	03/27/2020	Payroll	1		EFT	450.00	PR MAR 2020
394	03/27/2020	Payroll	1		EFT	75.80	PR MAR 2020

001 General Fund 6802-101/110

39,788.04

39,788.04 Payroll:

39,788.04

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
400	03/27/2020	Payroll	1 580203202		INTERNAL REVENUE SERVICE	14,432.81	941 Deposit for Pay Cycle(s) 03/27/2020 - 03/27/2020
406	03/27/2020	Payroll	1 580203203		WA ST DEPT OF RET SYSTEM	5,912.92	Pay Cycle(s) 03/27/2020 To 03/27/2020 - LEOFFII; Pay Cycle(s) 03/27/2020 To 03/27/2020 - PERS 3A
395	03/27/2020	Payroll	1 205117		AFLAC	183.17	Pay Cycle(s) 03/27/2020 To 03/27/2020 - AFLAC
396	03/27/2020	Payroll	1 205119		B C FIRE #2 ASSOCIATION	90.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - VOL ASSOC
397	03/27/2020	Payroll	1 205120		B C FIRE DIST #2	75.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - APP DINNER
398	03/27/2020	Payroll	1 205128		EMPLOYMENT SECURITY DEPT-PFML	106.61	Pay Cycle(s) 03/27/2020 To 03/27/2020 - PFML
399	03/27/2020	Payroll	1 205129		HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 03/27/2020 To 03/27/2020 - DUES
359	03/27/2020	Payroll	1 205132			16.62	PR MAR 2020
362	03/27/2020	Payroll	1 205135			16.62	PR MAR 2020
364	03/27/2020	Payroll	1 205136			193.17	PR MAR 2020
401	03/27/2020	Payroll	1 205137		NATIONWIDE RETIREMENT SOLUTIONS	879.99	Pay Cycle(s) 03/27/2020 To 03/27/2020 - DEFCOMP; Pay Cycle(s) 03/27/2020 To 03/27/2020 - DEF COMP EMP
367	03/27/2020	Payroll	1 205138			353.65	PR MAR 2020
402	03/27/2020	Payroll	1 205141		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - DRAW 1
383	03/27/2020	Payroll	1 205144			338.65	PR MAR 2020
385	03/27/2020	Payroll	1 205145			706.43	PR MAR 2020
386	03/27/2020	Payroll	1 205145			177.32	PR MAR 2020
403	03/27/2020	Payroll	1 205148		STATE BOARD OF VOLUNTEER FIREFIGHTERS	120.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - VOL PENSION
404	03/27/2020	Payroll	1 205152		TRUSTEED PLANS SERVICE CORP	7,282.89	Pay Cycle(s) 03/27/2020 To 03/27/2020 - MED-DENT; Pay Cycle(s) 03/27/2020 To 03/27/2020 - WACOPS; Pay Cycle(s) 03/27/2020 To 03/27/2020 - MED-DENT-ADD
405	03/27/2020	Payroll	1 205153		VEBA HRA TRUST	570.04	Pay Cycle(s) 03/27/2020 To 03/27/2020 - VEBA
407	03/27/2020	Payroll	1 205157		WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - MERP

001 General Fund 6802-101/110

33,486.57

33,486.57 Payroll: 33,486.57

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7313	03/27/2020	2020	395	717	AFLAC	183.17	Pay Cycle(s) 03/27/2020 To 03/27/2020 - AFLAC
7298	03/27/2020	2020	396	57	B C FIRE #2 ASSOCIATION	90.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - VOL ASSOC
7311	03/27/2020	2020	397	685	B C FIRE DIST #2	75.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - APP DINNER
7312	03/27/2020	2020	398	713	EMPLOYMENT SECURITY DEPT-PFML	106.61	Pay Cycle(s) 03/27/2020 To 03/27/2020 - PFML
7300	03/27/2020	2020	399	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 03/27/2020 To 03/27/2020 - DUES
7314	03/27/2020	2020	400	313	INTERNAL REVENUE SERVICE	14,432.81	941 Deposit for Pay Cycle(s) 03/27/2020 - 03/27/2020
7301	03/27/2020	2020	401	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - DEFCOMP
7302	03/27/2020	2020	401	397	NATIONWIDE RETIREMENT SOLUTIONS	249.99	Pay Cycle(s) 03/27/2020 To 03/27/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	879.99	
7303	03/27/2020	2020	402	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - DRAW 1
7299	03/27/2020	2020	403	85	STATE BOARD OF VOLUNTEER FIREFIGH-	120.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - VOL PENSION
7304	03/27/2020	2020	404	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 03/27/2020 To 03/27/2020 - MED-DENT
7305	03/27/2020	2020	404	570	TRUSTEED PLANS SERVICE CORP	549.93	Pay Cycle(s) 03/27/2020 To 03/27/2020 - WACOPS
7306	03/27/2020	2020	404	570	TRUSTEED PLANS SERVICE CORP	2,557.14	Pay Cycle(s) 03/27/2020 To 03/27/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,282.89	
7307	03/27/2020	2020	405	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 03/27/2020 To 03/27/2020 - VEBA
7308	03/27/2020	2020	406	595	WA ST DEPT OF RET SYSTEM	4,940.94	Pay Cycle(s) 03/27/2020 To 03/27/2020 - LEOFFII
7309	03/27/2020	2020	406	595	WA ST DEPT OF RET SYSTEM	971.98	Pay Cycle(s) 03/27/2020 To 03/27/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	5,912.92	
7310	03/27/2020	2020	407	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - MERP
					Total:	31,684.11	