

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

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

10/23/2020 To: 10/23/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1464	10/23/2020	Claims	1	210955	CHARTER COMMUNICATIONS	199.48	STA 210 Utilities - Cable - TV
1465	10/23/2020	Claims	1	210956	CITY OF RICHLAND C/O FINANCE DEPT	3,873.42	Mo SECOMM Assessment
1466	10/23/2020	Claims	1	210963	LIFE ASSIST INC.	568.15	EMS Medical Supplies
1467	10/23/2020	Claims	1	210969	PACIFIC OFFICE AUTOMATION	143.90	Copier Maintenance - SEP 2020
1468	10/23/2020	Claims	1	2109970	PELICAN FUELING INC.	1,729.87	Fuel
1469	10/23/2020	Claims	1	210974	SENSKE	157.47	STA 210/220 Gound - Spray
1470	10/23/2020	Claims	1	210975	SIRENNET.COM	192.23	Whelen - TIR3 HORIZ
1471	10/23/2020	Claims	1	210977	STERICYCLE, INC.	81.84	Medical Waste Containers
1472	10/23/2020	Claims	1	210978	SWISSPHONE LLC SWISSPHONE LLC	89.44	Radios/Pagers
1473	10/23/2020	Claims	1	210979	TREASURE VALLEY COFFEE CO	32.96	Kitchen Supplies - Coffee
1474	10/23/2020	Claims	1	210981	US BANK OF WASHINGTON - TREASURY	300.00	GO Bond Admin Fees - 07/01/2020-06/30/2021
1475	10/23/2020	Claims	1	210983	VERIZON WIRELESS	926.45	MDT's Data and Cell Phones
001 General Fund 6802-101/110						8,295.21	
						<u>8,295.21</u>	Claims: 8,295.21
						8,295.21	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7826	10/23/2020	2020	1464	125	CHARTER COMMUNICATIONS	199.48	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	99.74	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	99.74	STA 210 Utilities - Cable - TV
7820	10/23/2020	2020	1465	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
7822	10/23/2020	2020	1466	351	LIFE ASSIST INC.	568.15	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	568.15	EMS EMS Medical Supplies
7818	10/23/2020	2020	1467	737	PACIFIC OFFICE AUTOMATION	143.90	Copier Maintenance - SEP 2020
	522 10 31 22-00				Printing 001 000 101 General Fund 6802-	143.90	Copier Maintenance - SEP 2020
7816	10/23/2020	2020	1468	438	PELICAN FUELING INC.	1,729.87	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	524.09	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	340.85	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	524.08	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	340.85	Fuel
7817	10/23/2020	2020	1469	503	SENSKE	157.47	STA 210/220 Gound - 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
7824	10/23/2020	2020		517	SIRENNET.COM	192.23	Whelen - TIR3 HORIZ
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	192.23	Whelen - TIR3 HORIZ
7815	10/23/2020	2020	1471	534	STERICYCLE, INC.	81.84	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 110 General Fund 6802-	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 110 General Fund 6802-	10.36	Medical Waste Containers
7825	10/23/2020	2020	1472	541	SWISSPHONE LLC, SWISSPHONE LLC	89.44	Radios/Pagers
	522 22 42 01-00				Pager/Radio/Equip R&M Ser 001 000 101 General Fund 6802-	89.44	Radios/Pagers
7823	10/23/2020	2020	1473	558	TREASURE VALLEY COFFEE CO	32.96	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 101 General Fund 6802-	32.96	Kitchen Supplies - Coffee

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7821	10/23/2020	2020	1474	577	US BANK OF WASHINGTON - TREASL	300.00	GO Bond Admin Fees - 07/01/2020-06/30/2021
	522 10 41 02-00				*GO Bond Administrative Fe 001 000 101 General Fund 6802-	150.00	GO Bond Admin Fees - 07/01/2020-06/30/2021
	522 71 41 02-00				*GO Bond Administrative Fe 001 000 110 General Fund 6802-	150.00	GO Bond Admin Fees - 07/01/2020-06/30/2021
7819	10/23/2020	2020	1475	23	VERIZON WIRELESS	926.45	MDT's Data and Cell Phones
	522 10 42 06-00				*Cell Phones/Pagers 001 000 101 General Fund 6802-	203.16	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 101 General Fund 6802-	260.07	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 110 General Fund 6802-	203.16	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 110 General Fund 6802-	260.06	MDT Data
Total:						8,295.21	
Fund							
001 General Fund 6821-101/6828-110						8,295.21	

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1390	10/30/2020	Payroll	1	EFT		4,660.27	PR OCT 2020
1391	10/30/2020	Payroll	1	EFT		327.46	PR OCT 2020
1392	10/30/2020	Payroll	1	EFT		2,583.08	PR OCT 2020
1393	10/30/2020	Payroll	1	EFT		58.26	PR OCT 2020
1394	10/30/2020	Payroll	1	EFT		139.43	PR OCT 2020
1395	10/30/2020	Payroll	1	EFT		355.74	PR OCT 2020
1396	10/30/2020	Payroll	1	EFT		450.00	PR OCT 2020
1397	10/30/2020	Payroll	1	EFT		356.07	PR OCT 2020
1398	10/30/2020	Payroll	1	EFT		668.02	PR OCT 2020
1399	10/30/2020	Payroll	1	EFT		3,641.74	PR OCT 2020
1400	10/30/2020	Payroll	1	EFT		11.62	PR OCT 2020
1401	10/30/2020	Payroll	1	EFT		44.87	PR OCT 2020
1402	10/30/2020	Payroll	1	EFT		5,865.62	PR OCT 2020
1403	10/30/2020	Payroll	1	EFT		74.87	PR OCT 2020
1404	10/30/2020	Payroll	1	EFT		43.18	PR OCT 2020
1406	10/30/2020	Payroll	1	EFT		91.42	PR OCT 2020
1407	10/30/2020	Payroll	1	EFT		3,532.95	PR OCT 2020
1408	10/30/2020	Payroll	1	EFT		3,441.34	PR OCT 2020
1409	10/30/2020	Payroll	1	EFT		888.30	PR OCT 2020
1410	10/30/2020	Payroll	1	EFT		441.11	PR OCT 2020
1411	10/30/2020	Payroll	1	EFT		450.00	PR OCT 2020
1412	10/30/2020	Payroll	1	EFT		503.18	PR OCT 2020
1413	10/30/2020	Payroll	1	EFT		235.77	PR OCT 2020
1415	10/30/2020	Payroll	1	EFT		327.46	PR OCT 2020
1417	10/30/2020	Payroll	1	EFT		58.26	PR OCT 2020
1418	10/30/2020	Payroll	1	EFT		477.07	PR OCT 2020
1421	10/30/2020	Payroll	1	EFT		512.62	PR OCT 2020
1422	10/30/2020	Payroll	1	EFT		13.25	PR OCT 2020
1424	10/30/2020	Payroll	1	EFT		450.00	PR OCT 2020
1425	10/30/2020	Payroll	1	EFT		243.02	PR OCT 2020
1426	10/30/2020	Payroll	1	EFT		3,560.08	PR OCT 2020
1427	10/30/2020	Payroll	1	EFT		385.64	PR OCT 2020
1428	10/30/2020	Payroll	1	EFT		222.35	PR OCT 2020
1429	10/30/2020	Payroll	1	EFT		450.00	PR OCT 2020
1430	10/30/2020	Payroll	1	EFT		400.54	PR OCT 2020
1431	10/30/2020	Payroll	1	EFT		3.31	PR OCT 2020
1432	10/30/2020	Payroll	1	EFT		138.52	PR OCT 2020
1433	10/30/2020	Payroll	1	EFT		943.45	PR OCT 2020
1434	10/30/2020	Payroll	1	EFT		294.37	PR OCT 2020
1435	10/30/2020	Payroll	1	EFT		8.31	PR OCT 2020
1436	10/30/2020	Payroll	1	EFT		450.00	PR OCT 2020
1437	10/30/2020	Payroll	1	EFT		139.68	PR OCT 2020
1439	10/30/2020	Payroll	1	EFT		22.70	PR OCT 2020
1442	10/30/2020	Payroll	1	EFT		232.73	PR OCT 2020
1443	10/30/2020	Payroll	1	EFT		364.74	PR OCT 2020
1444	10/30/2020	Payroll	1	EFT		450.00	PR OCT 2020
1445	10/30/2020	Payroll	1	EFT		450.00	PR OCT 2020
1446	10/30/2020	Payroll	1	EFT		293.50	PR OCT 2020
1447	10/30/2020	Payroll	1	EFT		3,727.72	PR OCT 2020
1448	10/30/2020	Payroll	1	EFT		450.00	PR OCT 2020
1449	10/30/2020	Payroll	1	EFT		108.68	PR OCT 2020

001 General Fund 6802-101/110

44,042.30

44,042.30 Payroll:

44,042.30

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1456	10/30/2020	Payroll	1 580210202		INTERNAL REVENUE SERVICE	16,207.26	941 Deposit for Pay Cycle(s) 10/30/2020 - 10/30/2020
1462	10/30/2020	Payroll	1 580210203		WA ST DEPT OF RET SYSTEM	6,341.96	Pay Cycle(s) 10/30/2020 To 10/30/2020 - LEOFFII; Pay Cycle(s) 10/30/2020 To 10/30/2020 - PERS 3A
1450	10/30/2020	Payroll	1 210952		AFLAC	183.17	Pay Cycle(s) 10/30/2020 To 10/30/2020 - AFLAC
1389	10/30/2020	Payroll	1 210953			360.71	PR OCT 2020
1451	10/30/2020	Payroll	1 210954		B C FIRE #2 ASSOCIATION	150.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - VOL ASSOC
1452	10/30/2020	Payroll	1 210957		DEPT OF LABOR & INDUSTRIES	4,942.41	3RD Quarter 07/01/2020 - 09/30/2020
1454	10/30/2020	Payroll	1 210958		EMPLOYMENT SECURITY DEPT-PFML	113.67	Pay Cycle(s) 10/30/2020 To 10/30/2020 - PFML
1453	10/30/2020	Payroll	1 210959		EMPLOYMENT SECURITY DEPARTMENT	253.29	3rd Quarter 07/01/2020 - 09/30/2020
1405	10/30/2020	Payroll	1 210960			302.52	PR OCT 2020
1455	10/30/2020	Payroll	1 210961		HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DUES
1414	10/30/2020	Payroll	1 210962			131.23	PR OCT 2020
1416	10/30/2020	Payroll	1 210964			24.94	PR OCT 2020
1419	10/30/2020	Payroll	1 210965			442.51	PR OCT 2020
1420	10/30/2020	Payroll	1 210966			269.28	PR OCT 2020
1457	10/30/2020	Payroll	1 210967		NATIONWIDE RETIREMENT SOLUTIONS	796.66	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DEFCOMP; Pay Cycle(s) 10/30/2020 To 10/30/2020 - DEF COMP EMP
1423	10/30/2020	Payroll	1 210968			353.65	PR OCT 2020
1458	10/30/2020	Payroll	1 210971		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DRAW 1
1438	10/30/2020	Payroll	1 210972			232.17	PR OCT 2020
1440	10/30/2020	Payroll	1 210973			706.43	PR OCT 2020
1441	10/30/2020	Payroll	1 210973			235.49	PR OCT 2020
1459	10/30/2020	Payroll	1 210976		STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - VOL PENSION
1460	10/30/2020	Payroll	1 210980		TRUSTEED PLANS SERVICE CORP	7,700.48	Pay Cycle(s) 10/30/2020 To 10/30/2020 - MED-DENT; Pay Cycle(s) 10/30/2020 To 10/30/2020 - WACOPS; Pay Cycle(s) 10/30/2020 To 10/30/2020 - MED-DENT-ADD
1461	10/30/2020	Payroll	1 210982		VEBA HRA TRUST	570.04	Pay Cycle(s) 10/30/2020 To 10/30/2020 - VEBA
1463	10/30/2020	Payroll	1 210984		WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - MERP

001 General Fund 6802-101/110

42,408.55

42,408.55 Payroll: 42,408.55

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7813	10/30/2020	2020	1450	717	AFLAC	183.17	Pay Cycle(s) 10/30/2020 To 10/30/2020 - AFLAC
7799	10/30/2020	2020	1451	57	B C FIRE #2 ASSOCIATION	150.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - VOL ASSOC
7797	10/30/2020	2020	1452	182	DEPT OF LABOR & INDUSTRIES	4,942.41	3RD Quarter 07/01/2020 - 09/30/2020
7798	10/30/2020	2020	1453	213	EMPLOYMENT SECURITY DEPARTMENT	253.29	3rd Quarter 07/01/2020 - 09/30/2020
7812	10/30/2020	2020	1454	713	EMPLOYMENT SECURITY DEPT-PFML	113.67	Pay Cycle(s) 10/30/2020 To 10/30/2020 - PFML
7801	10/30/2020	2020	1455	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DUES
7814	10/30/2020	2020	1456	313	INTERNAL REVENUE SERVICE	16,207.26	941 Deposit for Pay Cycle(s) 10/30/2020 - 10/30/2020
7802	10/30/2020	2020	1457	397	NATIONWIDE RETIREMENT SOLUTIONS	546.67	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DEFCOMP
7803	10/30/2020	2020	1457	397	NATIONWIDE RETIREMENT SOLUTIONS	249.99	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	796.66	
7804	10/30/2020	2020	1458	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DRAW 1
7800	10/30/2020	2020	1459	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - VOL PENSION
7805	10/30/2020	2020	1460	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 10/30/2020 To 10/30/2020 - MED-DENT
7806	10/30/2020	2020	1460	570	TRUSTEED PLANS SERVICE CORP	629.79	Pay Cycle(s) 10/30/2020 To 10/30/2020 - WACOPS
7807	10/30/2020	2020	1460	570	TRUSTEED PLANS SERVICE CORP	2,894.87	Pay Cycle(s) 10/30/2020 To 10/30/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CORP	7,700.48	
7808	10/30/2020	2020	1461	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 10/30/2020 To 10/30/2020 - VEBA
7809	10/30/2020	2020	1462	595	WA ST DEPT OF RET SYSTEM	5,364.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - LEOFFII
7810	10/30/2020	2020	1462	595	WA ST DEPT OF RET SYSTEM	977.96	Pay Cycle(s) 10/30/2020 To 10/30/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,341.96	
7811	10/30/2020	2020	1463	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - MERP
Total:						39,349.62	