

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1714	12/18/2020	Claims	1	212840	BASIN DEPT STORE	206.33	Boots - Thornton
1715	12/18/2020	Claims	1	212841	BLUEROOM	88.00	CONNEX FIRE TRAINING R&M
1716	12/18/2020	Claims	1	212842	CITY OF RICHLAND C/O FINANCE DEPT	3,873.42	Mo SECOMM Assessment
1717	12/18/2020	Claims	1	212843	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	57.30	ReCert/Course/Seminars
1718	12/18/2020	Claims	1	212844	DETLOFF A&M	18.41	Maint Restock
1719	12/18/2020	Claims	1	580212202	FIRE DIST 2 REVOLVING ACCT.	58.85	Med Reimbursement - Graf
1720	12/18/2020	Claims	1	212845	GENERAL FIRE APPARAUS, INC.	1,195.47	APP 41
1721	12/18/2020	Claims	1	212846	HOUSE OF AUTOMOTIVE PARTS & PAINT	207.75	APP 1
1722	12/18/2020	Claims	1	212847	KI-BE RED APPLE MARKET	75.92	Vending Machine Supplies
1723	12/18/2020	Claims	1	212848	LIFE ASSIST INC.	154.23	EMS Medical Supplies
1724	12/18/2020	Claims	1	212849	OXARC, INC.	117.29	EMS Med Supply - Oxygen
1725	12/18/2020	Claims	1	212850	PELICAN FUELING INC.	787.82	Fuel
1733	12/18/2020	Claims	1	212858	RACHAEL K VOEGELE	10.86	STA 210 Supplies
1726	12/18/2020	Claims	1	212851	RINGOLDS EMBROIDERY	2,451.30	Uniforms - Beanies, Shirts
1727	12/18/2020	Claims	1	212852	STATE AUDITOR STATE AUDITOR	565.50	State Audit: Accountability Audit 2017, 2018, 2019
1728	12/18/2020	Claims	1	212853	STERICYCLE, INC.	71.48	Medical Waste Containers
1729	12/18/2020	Claims	1	212853	SYSTEMS DESIGN WEST, LLC	733.90	Amb Billing Fees - NOV 2020
1730	12/18/2020	Claims	1	212855	TELEFLEX	665.00	EMS Medical Supplies
1731	12/18/2020	Claims	1	212856	TRI-CITIES BATTERY AND AUTO REPAIR	1,912.08	Misc Charges
1732	12/18/2020	Claims	1	212857	VERIZON WIRELESS	914.19	Cell Phones - MDT's Data
001 General Fund 6802-101/110						14,165.10	
						14,165.10	Claims: 14,165.10

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7954	12/18/2020	2020	1714	64	BASIN DEPT STORE	206.33	Boots - Thornton
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 101 General Fund 6802-	206.33	Boots - Thornton
7951	12/18/2020	2020	1715	708	BLUEROOM	88.00	CONNEX FIRE TRAINING R&M
	522 50 48 75-00				Connex Fire Training Facility 001 000 101 General Fund 6802-	88.00	CONNEX FIRE TRAINING R&M
7953	12/18/2020	2020	1716	133	CITY OF RICHLAND C/O FINANCE DE	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
7940	12/18/2020	2020	1717	142	COLUMBIA BASIN COLLEGE BUSINES'	57.30	ReCert/Course/Seminars
	522 74 41 03-00				Recert/Courses/Seminars 001 000 110 General Fund 6802-	57.30	ReCert/Course/Seminars
7948	12/18/2020	2020	1718	193	DETLOFF A&M	18.41	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 101 General Fund 6802-	9.21	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 110 General Fund 6802-	9.20	Maint Restock
7944	12/18/2020	2020	1719	235	FIRE DIST 2 REVOLVING ACCT.	58.85	Med Reimbursement - Graf
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	14.71	Med Reimbursement - Graf
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	14.71	Med Reimbursement - Graf
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	14.71	Med Reimbursement - Graf
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	14.72	Med Reimbursement - Graf
7946	12/18/2020	2020		263	GENERAL FIRE APPARAUS, INC.	1,195.47	APP 26
	522 60 48 95-00				#26 Aerial L1211 R&M 001 000 101 General Fund 6802-	1,195.47	APP 26
7949	12/18/2020	2020	1721	297	HOUSE OF AUTOMOTIVE PARTS & P/	207.75	APP 1
	522 60 48 96-00				#1 Utility Truck UT121 R&M 001 000 101 General Fund 6802-	207.75	APP1 APP 1
7939	12/18/2020	2020		336	KI-BE RED APPLE MARKET	75.92	Vending Machine Supplies
	522 20 31 46-00				Rehab 001 000 101 General Fund 6802-	75.92	VEND Vending Machine Supplies
7942	12/18/2020	2020	1723	351	LIFE ASSIST INC.	154.23	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	154.23	EMS EMS Medical Supplies
7956	12/18/2020	2020	1724	421	OXARC, INC.	117.29	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	117.29	EMS Med Supply - Oxygen
7950	12/18/2020	2020	1725	438	PELICAN FUELING INC.	787.82	Fuel

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522 20 32 01-00	*Fuel			001 000 101	General Fund 6802-	393.91	Fuel
522 72 32 01-00	*Fuel			001 000 110	General Fund 6802-	393.91	Fuel
7947	12/18/2020	2020	1726	716	RINGOLDS EMBROIDERY	2,451.30	Uniforms - Beanies, Shirts
522 20 31 57-00	Fire Department Clothing/Ur			001 000 101	General Fund 6802-	2,451.30	Uniforms - Beanies, Shirts
7955	12/18/2020	2020	1727	528	STATE AUDITOR, STATE AUDITOR	565.50	State Audit: Accountability Audit 2017, 2018, 2019
522 10 41 37-00	*State Audit			001 000 101	General Fund 6802-	282.75	Accountability Audit 2017, 2018, 2019
522 71 41 37-00	*State Audit			001 000 110	General Fund 6802-	282.75	Accountability Audit 2017, 2018, 2019
7957	12/18/2020	2020	1728	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
7941	12/18/2020	2020	1729	542	SYSTEMS DESIGN WEST, LLC	733.90	Amb Billing Fees - NOV 2020
522 71 41 03-00	EMS Billing Service			001 000 110	General Fund 6802-	733.90	Amb Billing Fees - NOV 2020
7952	12/18/2020	2020	1730	734	TELEFLEX	665.00	EMS Medical Supplies
522 78 31 01-00	Ambulance Medical Supplies			001 000 110	General Fund 6802-	665.00	EMS Medical Supplies
7945	12/18/2020	2020		559	TRI-CITIES BATTERY AND AUTO REPA	1,912.08	Misc Charges
522 20 31 01-00	Misc Supplies (should Be 0)			001 000 101	General Fund 6802-	1,912.08	Misc Charges
7958	12/18/2020	2020	1732	23	VERIZON WIRELESS	914.19	Cell Phones - MDT's Data
522 10 42 06-00	*Cell Phones/Pagers			001 000 101	General Fund 6802-	196.97	Cell Phones
522 10 42 07-00	*Tablet Data			001 000 101	General Fund 6802-	260.13	MDT Data
522 71 42 06-00	*Cell Phones/Pagers			001 000 110	General Fund 6802-	196.96	Cell Phones
522 71 42 07-00	*Tablet Data			001 000 110	General Fund 6802-	260.13	MDT Data
7943	12/18/2020	2020	1733	704	VOEGELE, RACHAEL K	10.86	STA 210 Supplies
522 50 31 70-00	*Sta. 210 Supplies			001 000 101	General Fund 6802-	5.43	STA 210 Supplies
522 75 31 70-00	*Sta. 210 Supplies			001 000 110	General Fund 6802-	5.43	STA 210 Supplies
Total:						14,165.10	
Fund						001 General Fund 6821-101/6828-110	14,165.10

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1648	12/23/2020	Payroll	1		EFT	4,415.83	PR DEC 2020
1649	12/23/2020	Payroll	1		EFT	11.62	PR DEC 2020
1650	12/23/2020	Payroll	1		EFT	393.96	PR DEC 2020
1651	12/23/2020	Payroll	1		EFT	216.00	PR DEC 2020
1652	12/23/2020	Payroll	1		EFT	2,451.66	PR DEC 2020
1653	12/23/2020	Payroll	1		EFT	49.87	PR DEC 2020
1654	12/23/2020	Payroll	1		EFT	114.18	PR DEC 2020
1655	12/23/2020	Payroll	1		EFT	450.00	PR DEC 2020
1656	12/23/2020	Payroll	1		EFT	272.05	PR DEC 2020
1657	12/23/2020	Payroll	1		EFT	252.65	PR DEC 2020
1658	12/23/2020	Payroll	1		EFT	4,120.31	PR DEC 2020
1659	12/23/2020	Payroll	1		EFT	5,865.62	PR DEC 2020
1660	12/23/2020	Payroll	1		EFT	1.62	PR DEC 2020
1661	12/23/2020	Payroll	1		EFT	127.98	PR DEC 2020
1662	12/23/2020	Payroll	1		EFT	3,767.97	PR DEC 2020
1663	12/23/2020	Payroll	1		EFT	4,953.69	PR DEC 2020
1664	12/23/2020	Payroll	1		EFT	989.55	PR DEC 2020
1665	12/23/2020	Payroll	1		EFT	441.11	PR DEC 2020
1666	12/23/2020	Payroll	1		EFT	450.00	PR DEC 2020
1667	12/23/2020	Payroll	1		EFT	66.51	PR DEC 2020
1668	12/23/2020	Payroll	1		EFT	353.65	PR DEC 2020
1670	12/23/2020	Payroll	1		EFT	327.46	PR DEC 2020
1671	12/23/2020	Payroll	1		EFT	593.42	PR DEC 2020
1674	12/23/2020	Payroll	1		EFT	898.64	PR DEC 2020
1675	12/23/2020	Payroll	1		EFT	13.25	PR DEC 2020
1677	12/23/2020	Payroll	1		EFT	450.00	PR DEC 2020
1678	12/23/2020	Payroll	1		EFT	138.01	PR DEC 2020
1679	12/23/2020	Payroll	1		EFT	3,205.35	PR DEC 2020
1680	12/23/2020	Payroll	1		EFT	53.18	PR DEC 2020
1681	12/23/2020	Payroll	1		EFT	257.19	PR DEC 2020
1682	12/23/2020	Payroll	1		EFT	450.00	PR DEC 2020
1683	12/23/2020	Payroll	1		EFT	28.25	PR DEC 2020
1684	12/23/2020	Payroll	1		EFT	36.56	PR DEC 2020
1685	12/23/2020	Payroll	1		EFT	138.52	PR DEC 2020
1686	12/23/2020	Payroll	1		EFT	541.94	PR DEC 2020
1687	12/23/2020	Payroll	1		EFT	28.25	PR DEC 2020
1688	12/23/2020	Payroll	1		EFT	16.62	PR DEC 2020
1689	12/23/2020	Payroll	1		EFT	450.00	PR DEC 2020
1690	12/23/2020	Payroll	1		EFT	114.18	PR DEC 2020
1694	12/23/2020	Payroll	1		EFT	241.04	PR DEC 2020
1695	12/23/2020	Payroll	1		EFT	236.04	PR DEC 2020
1696	12/23/2020	Payroll	1		EFT	410.51	PR DEC 2020
1697	12/23/2020	Payroll	1		EFT	450.00	PR DEC 2020
1698	12/23/2020	Payroll	1		EFT	450.00	PR DEC 2020
1699	12/23/2020	Payroll	1		EFT	185.69	PR DEC 2020
1700	12/23/2020	Payroll	1		EFT	3,727.72	PR DEC 2020
1701	12/23/2020	Payroll	1		EFT	450.00	PR DEC 2020
1702	12/23/2020	Payroll	1		EFT	114.18	PR DEC 2020

001 General Fund 6802-101/110

43,771.83

43,771.83 Payroll:

43,771.83

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1707	12/23/2020	Payroll	1 580212201		INTERNAL REVENUE SERVICE	16,350.51	941 Deposit for Pay Cycle(s) 12/23/2020 - 12/23/2020
1712	12/23/2020	Payroll	1 580212203		WA ST DEPT OF RET SYSTEM	6,577.20	Pay Cycle(s) 12/23/2020 To 12/23/2020 - LEOFFII; Pay Cycle(s) 12/23/2020 To 12/23/2020 - PERS 3A
1703	12/23/2020	Payroll	1 212895		AFLAC	183.17	Pay Cycle(s) 12/23/2020 To 12/23/2020 - AFLAC
1647	12/23/2020	Payroll	1 212896			169.54	PR DEC 2020
1704	12/23/2020	Payroll	1 212897		B C FIRE #2 ASSOCIATION	150.00	Pay Cycle(s) 12/23/2020 To 12/23/2020 - VOL ASSOC
1705	12/23/2020	Payroll	1 212898		EMPLOYMENT SECURITY DEPT-PFML	120.24	Pay Cycle(s) 12/23/2020 To 12/23/2020 - PFML
1706	12/23/2020	Payroll	1 212899		HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 12/23/2020 To 12/23/2020 - DUES
1669	12/23/2020	Payroll	1 212900			211.10	PR DEC 2020
1672	12/23/2020	Payroll	1 212901			340.93	PR DEC 2020
1673	12/23/2020	Payroll	1 212902			78.11	PR DEC 2020
1708	12/23/2020	Payroll	1 212903		NATIONWIDE RETIREMENT SOLUTIONS	796.66	Pay Cycle(s) 12/23/2020 To 12/23/2020 - DEFCOMP; Pay Cycle(s) 12/23/2020 To 12/23/2020 - DEF COMP EMP
1676	12/23/2020	Payroll	1 212904			471.54	PR DEC 2020
1709	12/23/2020	Payroll	1 212905		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 12/23/2020 To 12/23/2020 - DRAW 1
1691	12/23/2020	Payroll	1 212906			338.65	PR DEC 2020
1692	12/23/2020	Payroll	1 212907			706.43	PR DEC 2020
1693	12/23/2020	Payroll	1 212907			259.97	PR DEC 2020
1710	12/23/2020	Payroll	1 212908		TRUSTEED PLANS SERVICE CORP	7,700.48	Pay Cycle(s) 12/23/2020 To 12/23/2020 - MED-DENT; Pay Cycle(s) 12/23/2020 To 12/23/2020 - WACOPS; Pay Cycle(s) 12/23/2020 To 12/23/2020 - MED-DENT-ADD
1711	12/23/2020	Payroll	1 212909		VEBA HRA TRUST	570.04	Pay Cycle(s) 12/23/2020 To 12/23/2020 - VEBA
1713	12/23/2020	Payroll	1 212910		WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 12/23/2020 To 12/23/2020 - MERP
001 General Fund 6802-101/110						37,055.25	
						37,055.25	Payroll: 37,055.25

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7937	12/23/2020	2020	1703	717	AFLAC	183.17	Pay Cycle(s) 12/23/2020 To 12/23/2020 - AFLAC
7924	12/23/2020	2020	1704	57	B C FIRE #2 ASSOCIATION	150.00	Pay Cycle(s) 12/23/2020 To 12/23/2020 - VOL ASSOC
7936	12/23/2020	2020	1705	713	EMPLOYMENT SECURITY DEPT-PFML	120.24	Pay Cycle(s) 12/23/2020 To 12/23/2020 - PFML
7925	12/23/2020	2020	1706	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 12/23/2020 To 12/23/2020 - DUES
7938	12/23/2020	2020	1707	313	INTERNAL REVENUE SERVICE	16,350.51	941 Deposit for Pay Cycle(s) 12/23/2020 - 12/23/2020
7926	12/23/2020	2020	1708	397	NATIONWIDE RETIREMENT SOLUTIONS	546.67	Pay Cycle(s) 12/23/2020 To 12/23/2020 - DEFCOMP
7927	12/23/2020	2020	1708	397	NATIONWIDE RETIREMENT SOLUTIONS	249.99	Pay Cycle(s) 12/23/2020 To 12/23/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	796.66	
7928	12/23/2020	2020	1709	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 12/23/2020 To 12/23/2020 - DRAW 1
7929	12/23/2020	2020	1710	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 12/23/2020 To 12/23/2020 - MED-DENT
7930	12/23/2020	2020	1710	570	TRUSTEED PLANS SERVICE CORP	629.79	Pay Cycle(s) 12/23/2020 To 12/23/2020 - WACOPS
7931	12/23/2020	2020	1710	570	TRUSTEED PLANS SERVICE CORP	2,894.87	Pay Cycle(s) 12/23/2020 To 12/23/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,700.48	
7932	12/23/2020	2020	1711	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 12/23/2020 To 12/23/2020 - VEBA
7933	12/23/2020	2020	1712	595	WA ST DEPT OF RET SYSTEM	5,599.24	Pay Cycle(s) 12/23/2020 To 12/23/2020 - LEOFFII
7934	12/23/2020	2020	1712	595	WA ST DEPT OF RET SYSTEM	977.96	Pay Cycle(s) 12/23/2020 To 12/23/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,577.20	
7935	12/23/2020	2020	1713	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 12/23/2020 To 12/23/2020 - MERP
					Total:	34,478.98	