

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 09:59:14 Date: 09/28/2023

02/21/2020 To: 02/21/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
249	02/21/2020	Claims	1	203476	BENTON RURAL ELECTRIC, ASSOCIATION	2,117.70	IT Services
250	02/21/2020	Claims	1	203477	BETTER BUILT STRUCTURES	23,763.53	LEAN TO FRAMING
251	02/21/2020	Claims	1	203478	BOUND TREE MEDICAL, LLC	687.35	EMS Medical Supplies/Drugs
252	02/21/2020	Claims	1	203479	CITY OF RICHLAND C/O FINANCE DEPT	3,873.42	Mo SECOMM Assessment
253	02/21/2020	Claims	1	203480	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	114.60	ReCert/Course/Seminars
254	02/21/2020	Claims	1	203481	COLUMBIA BASIN DIVE &	1,500.00	Annual Agency Support - 2020
256	02/21/2020	Claims	1	203483	DETLOFF A&M	29.94	STA 210 R&M
255	02/21/2020	Claims	1	203482	JACK DERDERIAN	20.70	PIO Mileage
266	02/21/2020	Claims	1	203508	JONATHAN WUTZKE	171.47	Fire Training Mileage
258	02/21/2020	Claims	1	203488	KI-BE RED APPLE MARKET	52.05	Vending Machine Supplies
259	02/21/2020	Claims	1	203491	MCKESSON MEDICAL-SURGICAL MCKESSON MEDICAL-SURGICAL INC	5.01	FLU VACCINE
265	02/21/2020	Claims	1	203506	RACHAEL K VOEGELE	3,032.90	North Caroline Class
260	02/21/2020	Claims	1	203496	RINGOLDS EMBROIDERY	1,134.06	PPE
257	02/21/2020	Claims	1	203485	SCOTT A GRAF	21.02	Med Reimbursement
261	02/21/2020	Claims	1	203500	STERICYCLE, INC.	10.36	Medical Waste Containers
262	02/21/2020	Claims	1	203501	SYSTEMS DESIGN WEST, LLC	765.70	Amb Billing Fees -JAN 2020
263	02/21/2020	Claims	1	203502	TREASURE VALLEY COFFEE CO	169.49	Kitchen Supplies - Coffee
264	02/21/2020	Claims	1	203505	VERIZON WIRELESS	1,052.41	Cell Phone And Tablet Data
001 General Fund 6802-101/110						38,521.71	
						<u>38,521.71</u>	Claims: 38,521.71
						38,521.71	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:00:30 Date: 09/28/2023

02/21/2020 To: 02/21/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7225	02/21/2020	2020	249	78	BENTON RURAL ELECTRIC, ASSOCIAT	2,117.70	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 101 General Fund 6802-	1,058.85	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 110 General Fund 6802-	1,058.85	IT Services
7219	02/21/2020	2020	250	79	BETTER BUILT STRUCTURES	23,763.53	LEAN TO FRAMING
	594 22 62 01-00				Capital Outlay-Facility 001 000 594 General Fund 6802-	23,763.53	CAP-FAC Captial Facilities
7234	02/21/2020	2020	251	88	BOUND TREE MEDICAL, LLC	687.35	EMS Medical Supplies/Drugs
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	527.36	EMS EMS Medical Supplies
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	159.99	EMS EMS Med Supply - Drugs
7229	02/21/2020	2020	252	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
7230	02/21/2020	2020	253	142	COLUMBIA BASIN COLLEGE BUSINES'	114.60	ReCert/Course/Seminars
	522 74 41 03-00				Recert/Courses/Seminars 001 000 110 General Fund 6802-	114.60	ReCert/Course/Seminars
7221	02/21/2020	2020	254	143	COLUMBIA BASIN DIVE & RESCUE	1,500.00	Annual Agency Support - 2020
	522 10 49 19-00				*Columbia Basin Dive Rescu 001 000 101 General Fund 6802-	750.00	Annual Agency Support - 2020
	522 71 49 19-00				*Columbia Basin Dive Rescu 001 000 110 General Fund 6802-	750.00	Annual Agency Support - 2020
7222	02/21/2020	2020	255	668	DERDERIAN, JACK	20.70	PIO Mileage
	522 45 43 03-00				Meals - Fire Training Expens 001 000 101 General Fund 6802-	20.70	PIO Mileage
7232	02/21/2020	2020	256	193	DETLOFF A&M	29.94	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 101 General Fund 6802-	14.97	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 110 General Fund 6802-	14.97	STA 210 R&M
7228	02/21/2020	2020	257	270	GRAF, SCOTT A	21.02	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	5.26	Med Reimbursement - Graf
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 101 General Fund 6802-	5.26	Med Reimbursement - Graf
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	5.26	Med Reimbursement - Graf
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 110 General Fund 6802-	5.24	Med Reimbursement - Graf
7226	02/21/2020	2020		336	KI-BE RED APPLE MARKET	52.05	Vending Machine Supplies
	522 20 31 46-00				Rehab 001 000 101 General Fund 6802-	52.05	VEND Vending Machine Supplies
7224	02/21/2020	2020	259	747	MCKESSON MEDICAL-SURGICAL INC,	5.01	FLU VACCINE

# ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	5.01	FLU VACCINE
7231	02/21/2020	2020	260	716	RINGOLDS EMBROIDERY	1,134.06	PPE
	522 20 31 45-00				Protective Clothes 001 000 101 General Fund 6802-	1,134.06	PPE
7223	02/21/2020	2020	261	534	STERICYCLE, INC.	10.36	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 110 General Fund 6802-	10.36	Medical Waste Containers
7220	02/21/2020	2020	262	542	SYSTEMS DESIGN WEST, LLC	765.70	Amb Billing Fees -JAN 2020
	522 71 41 03-00				EMS Billing Service 001 000 110 General Fund 6802-	765.70	Amb Billing Fees -JAN 2020
7235	02/21/2020	2020	263	558	TREASURE VALLEY COFFEE CO	169.49	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 101 General Fund 6802-	169.49	Kitchen Supplies - Coffee
7236	02/21/2020	2020		23	VERIZON WIRELESS	1,052.41	Cell Phone And Tablet Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 101 General Fund 6802-	526.21	Cell Phones
	522 71 42 06-00				*Cell Phones/Pagers 001 000 110 General Fund 6802-	526.20	Cell Phones
7227	02/21/2020	2020	265	704	VOEGELE, RACHAEL K	3,032.90	North Caroline Class
	522 74 41 02-00				EMT/Paramedic Training 001 000 110 General Fund 6802-	3,032.90	North Caroline Class
7233	02/21/2020	2020	266	724	WUTZKE, JONATHAN	171.47	Fire Training Mileage
	522 45 43 01-00				Mileage - Fire Training Exper 001 000 101 General Fund 6802-	171.47	Fire Training Mileage
Total:						38,521.71	
Fund						38,521.71	
001 General Fund 6821-101/6828-110						38,521.71	

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
175	02/28/2020	Payroll	1		EFT	4,412.19	PR FEB 2020
176	02/28/2020	Payroll	1		EFT	40.87	PR FEB 2020
177	02/28/2020	Payroll	1		EFT	16.62	PR FEB 2020
178	02/28/2020	Payroll	1		EFT	2,221.67	PR FEB 2020
179	02/28/2020	Payroll	1		EFT	16.62	PR FEB 2020
180	02/28/2020	Payroll	1		EFT	450.00	PR FEB 2020
181	02/28/2020	Payroll	1		EFT	167.89	PR FEB 2020
182	02/28/2020	Payroll	1		EFT	8.31	PR FEB 2020
183	02/28/2020	Payroll	1		EFT	24.94	PR FEB 2020
184	02/28/2020	Payroll	1		EFT	352.83	PR FEB 2020
185	02/28/2020	Payroll	1		EFT	277.59	PR FEB 2020
186	02/28/2020	Payroll	1		EFT	2,861.60	PR FEB 2020
187	02/28/2020	Payroll	1		EFT	3.31	PR FEB 2020
188	02/28/2020	Payroll	1		EFT	111.36	PR FEB 2020
189	02/28/2020	Payroll	1		EFT	5,865.65	PR FEB 2020
190	02/28/2020	Payroll	1		EFT	24.94	PR FEB 2020
191	02/28/2020	Payroll	1		EFT	76.42	PR FEB 2020
192	02/28/2020	Payroll	1		EFT	8.31	PR FEB 2020
193	02/28/2020	Payroll	1		EFT	3,532.96	PR FEB 2020
194	02/28/2020	Payroll	1		EFT	8.77	PR FEB 2020
195	02/28/2020	Payroll	1		EFT	841.93	PR FEB 2020
196	02/28/2020	Payroll	1		EFT	441.11	PR FEB 2020
197	02/28/2020	Payroll	1		EFT	450.00	PR FEB 2020
198	02/28/2020	Payroll	1		EFT	302.21	PR FEB 2020
199	02/28/2020	Payroll	1		EFT	235.77	PR FEB 2020
201	02/28/2020	Payroll	1		EFT	68.88	PR FEB 2020
204	02/28/2020	Payroll	1		EFT	531.94	PR FEB 2020
206	02/28/2020	Payroll	1		EFT	179.24	PR FEB 2020
207	02/28/2020	Payroll	1		EFT	3.25	PR FEB 2020
209	02/28/2020	Payroll	1		EFT	450.00	PR FEB 2020
210	02/28/2020	Payroll	1		EFT	184.68	PR FEB 2020
211	02/28/2020	Payroll	1		EFT	3,205.37	PR FEB 2020
212	02/28/2020	Payroll	1		EFT	131.23	PR FEB 2020
213	02/28/2020	Payroll	1		EFT	74.81	PR FEB 2020
214	02/28/2020	Payroll	1		EFT	484.54	PR FEB 2020
215	02/28/2020	Payroll	1		EFT	28.25	PR FEB 2020
216	02/28/2020	Payroll	1		EFT	138.52	PR FEB 2020
217	02/28/2020	Payroll	1		EFT	19.94	PR FEB 2020
218	02/28/2020	Payroll	1		EFT	219.73	PR FEB 2020
219	02/28/2020	Payroll	1		EFT	31.50	PR FEB 2020
220	02/28/2020	Payroll	1		EFT	49.87	PR FEB 2020
221	02/28/2020	Payroll	1		EFT	16.62	PR FEB 2020
222	02/28/2020	Payroll	1		EFT	450.00	PR FEB 2020
223	02/28/2020	Payroll	1		EFT	179.68	PR FEB 2020
225	02/28/2020	Payroll	1		EFT	295.14	PR FEB 2020
228	02/28/2020	Payroll	1		EFT	166.23	PR FEB 2020
229	02/28/2020	Payroll	1		EFT	176.47	PR FEB 2020
230	02/28/2020	Payroll	1		EFT	450.00	PR FEB 2020
231	02/28/2020	Payroll	1		EFT	450.00	PR FEB 2020
232	02/28/2020	Payroll	1		EFT	316.11	PR FEB 2020
233	02/28/2020	Payroll	1		EFT	4,009.93	PR FEB 2020
234	02/28/2020	Payroll	1		EFT	450.00	PR FEB 2020
235	02/28/2020	Payroll	1		EFT	112.52	PR FEB 2020

001 General Fund 6802-101/110

35,628.32

35,628.32 Payroll:

35,628.32

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
241	02/28/2020	Payroll	1 580202203		INTERNAL REVENUE SERVICE	13,538.82	941 Deposit for Pay Cycle(s) 02/28/2020 - 02/28/2020
247	02/28/2020	Payroll	1 580202202		WA ST DEPT OF RET SYSTEM	5,425.72	Pay Cycle(s) 02/28/2020 To 02/28/2020 - LEOFFII; Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS 3A
238	02/28/2020	Payroll	1 20347		B C FIRE DIST #2	9.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - STA CLOTHING
236	02/28/2020	Payroll	1 203473		AFLAC	183.17	Pay Cycle(s) 02/28/2020 To 02/28/2020 - AFLAC
237	02/28/2020	Payroll	1 203474		B C FIRE #2 ASSOCIATION	100.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - VOL ASSOC
239	02/28/2020	Payroll	1 203484		EMPLOYMENT SECURITY DEPT-PFML	96.66	Pay Cycle(s) 02/28/2020 To 02/28/2020 - PFML
240	02/28/2020	Payroll	1 203486		HANFORD FIREFIGHTERS LOCAL I 24	283.26	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DUES
200	02/28/2020	Payroll	1 203487			16.62	PR FEB 2020
203	02/28/2020	Payroll	1 203489			24.94	PR FEB 2020
202	02/28/2020	Payroll	1 203490			294.75	PR FEB 2020
205	02/28/2020	Payroll	1 203492			234.00	PR FEB 2020
242	02/28/2020	Payroll	1 203493		NATIONWIDE RETIREMENT SOLUTIONS	796.66	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DEFCOMP; Pay Cycle(s) 02/28/2020 To 02/28/2020 - DEF COMP EMP
208	02/28/2020	Payroll	1 203494			235.77	PR FEB 2020
243	02/28/2020	Payroll	1 203495		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DRAW 1
224	02/28/2020	Payroll	1 203497			232.17	PR FEB 2020
226	02/28/2020	Payroll	1 203498			706.43	PR FEB 2020
227	02/28/2020	Payroll	1 203498			160.22	PR FEB 2020
244	02/28/2020	Payroll	1 203499		STATE BOARD OF VOLUNTEER FIREFIGHTERS	240.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - VOL Disability; Pay Cycle(s) 02/28/2020 To 02/28/2020 - VOL PENSION
245	02/28/2020	Payroll	1 203503		TRUSTEED PLANS SERVICE CORP	6,586.92	Pay Cycle(s) 02/28/2020 To 02/28/2020 - MED-DENT; Pay Cycle(s) 02/28/2020 To 02/28/2020 - WACOPS; Pay Cycle(s) 02/28/2020 To 02/28/2020 - MED-DENT-ADD
246	02/28/2020	Payroll	1 203504		VEBA HRA TRUST	570.04	Pay Cycle(s) 02/28/2020 To 02/28/2020 - VEBA
248	02/28/2020	Payroll	1 203507		WSCFF EMPLOYEE BENEFIT	450.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - MERP
001 General Fund 6802-101/110						31,238.15	
						31,238.15	Payroll: 31,238.15

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7253	02/28/2020	2020	236	717	AFLAC	183.17	Pay Cycle(s) 02/28/2020 To 02/28/2020 - AFLAC
7237	02/28/2020	2020	237	57	B C FIRE #2 ASSOCIATION	100.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - VOL ASSOC
7251	02/28/2020	2020	238	685	B C FIRE DIST #2	9.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - STA CLOTHING
7252	02/28/2020	2020	239	713	EMPLOYMENT SECURITY DEPT-PFML	96.66	Pay Cycle(s) 02/28/2020 To 02/28/2020 - PFML
7240	02/28/2020	2020	240	283	HANFORD FIREFIGHTERS LOCAL I 24	283.26	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DUES
7254	02/28/2020	2020	241	313	INTERNAL REVENUE SERVICE	13,538.82	941 Deposit for Pay Cycle(s) 02/28/2020 - 02/28/2020
7241	02/28/2020	2020	242	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DEFCOMP
7242	02/28/2020	2020	242	397	NATIONWIDE RETIREMENT SOLUTIONS	166.66	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	796.66	
7243	02/28/2020	2020	243	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DRAW 1
7238	02/28/2020	2020	244	85	STATE BOARD OF VOLUNTEER FIREFIG-	60.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - VOL Disability
7239	02/28/2020	2020	244	85	STATE BOARD OF VOLUNTEER FIREFIG-	180.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	240.00	
7244	02/28/2020	2020	245	570	TRUSTEED PLANS SERVICE CORP	3,479.85	Pay Cycle(s) 02/28/2020 To 02/28/2020 - MED-DENT
7245	02/28/2020	2020	245	570	TRUSTEED PLANS SERVICE CORP	549.93	Pay Cycle(s) 02/28/2020 To 02/28/2020 - WACOPS
7246	02/28/2020	2020	245	570	TRUSTEED PLANS SERVICE CORP	2,557.14	Pay Cycle(s) 02/28/2020 To 02/28/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,586.92	
7247	02/28/2020	2020	246	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 02/28/2020 To 02/28/2020 - VEBA
7248	02/28/2020	2020	247	595	WA ST DEPT OF RET SYSTEM	4,453.74	Pay Cycle(s) 02/28/2020 To 02/28/2020 - LEOFFII
7249	02/28/2020	2020	247	595	WA ST DEPT OF RET SYSTEM	971.98	Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	5,425.72	
7250	02/28/2020	2020	248	638	WSCFF EMPLOYEE BENEFIT TRUST	450.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - MERP
Total:						29,333.25	