

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:11:34 Date: 09/28/2023

11/20/2020 To: 11/20/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1597	11/20/2020	Claims	1	211925	BOUND TREE MEDICAL, LLC	277.54	EMS Medical Supplies
1598	11/20/2020	Claims	1	211926	CITY OF RICHLAND C/O FINANCE DEPT	3,873.42	Mo SECOMM Assessment
1599	11/20/2020	Claims	1	211927	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	224.70	ReCert/Course/Seminars
1600	11/20/2020	Claims	1	211930	GENERAL FIRE APPARAUS, INC.	15,574.37	APP 41
1601	11/20/2020	Claims	1	211933	L N CURTIS & SONS INC	5,997.24	FF Equipment - McKenna Donation
1602	11/20/2020	Claims	1	211934	LIFE ASSIST INC.	925.94	EMS Medical Supplies; EMS Medical Supplies
1603	11/20/2020	Claims	1	211940	OXARC, INC.	145.09	EMS Med Supply - N2O; EMS Med Supply - Oxygen/N2O
1604	11/20/2020	Claims	1	211941	PATNODE'S TRUE VALUE	283.71	Misc Charges
1605	11/20/2020	Claims	1	211942	PELICAN FUELING INC.	973.99	Fuel
1606	11/20/2020	Claims	1	211944	PLATT ELECTRIC SUPPLY	253.56	STA 210 R&M
1607	11/20/2020	Claims	1	211947	SENSKE	130.32	STA 220 Gound - Spray
1608	11/20/2020	Claims	1	211949	STERICYCLE, INC.	10.36	Medical Waste Containers
1609	11/20/2020	Claims	1	211950	TRI-CITIES LABORATORY	247.05	Physicals / Injections
1610	11/20/2020	Claims	1	211953	VERIZON WIRELESS	1,232.37	Cell Phone, Tablet Data, and Cell Equipment
1611	11/20/2020	Claims	1	211955	ZOLL MEDICAL CORPORATION	85.40	EMS Medical Supplies
001 General Fund 6802-101/110						30,235.06	
						30,235.06	Claims: 30,235.06

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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7864	11/20/2020	2020	1597	88	BOUND TREE MEDICAL, LLC	277.54	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	277.54	EMS EMS Medical Supplies
7855	11/20/2020	2020	1598	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
7856	11/20/2020	2020	1599	142	COLUMBIA BASIN COLLEGE BUSINES'	224.70	ReCert/Course/Seminars
	522 74 41 03-00				Recert/Courses/Seminars 001 000 110 General Fund 6802-	32.10	ReCert/Course/Seminars
	522 74 41 03-00				Recert/Courses/Seminars 001 000 110 General Fund 6802-	192.60	ReCert/Course/Seminars
7857	11/20/2020	2020	1600	263	GENERAL FIRE APPARAUS, INC.	15,574.37	APP 41
	522 60 48 65-00				#41 Aerial 1211, 75' Ladder 001 000 101 General Fund 6802-	15,574.37	APP41 APP 41
7869	11/20/2020	2020		345	L N CURTIS & SONS INC	5,997.24	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	5,997.24	Misc Charges
7863	11/20/2020	2020	1602	351	LIFE ASSIST INC.	852.96	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	852.96	EMS EMS Medical Supplies
7866	11/20/2020	2020	1602	351	LIFE ASSIST INC.	72.98	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	72.98	EMS EMS Medical Supplies
7867	11/20/2020	2020	1603	421	OXARC, INC.	41.69	EMS Med Supply - N20
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	41.69	EMS Med Supply - N20
7868	11/20/2020	2020	1603	421	OXARC, INC.	103.40	EMS Med Supply - Oxygen/N20
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	76.25	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 110 General Fund 6802-	27.15	EMS Med Supply - N20
7862	11/20/2020	2020		434	PATNODE'S TRUE VALUE	283.71	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	283.71	Misc Charges
7858	11/20/2020	2020	1605	438	PELICAN FUELING INC.	973.99	Fuel
	522 20 32 01-00				*Fuel 001 000 101 General Fund 6802-	487.00	Fuel
	522 72 32 01-00				*Fuel 001 000 110 General Fund 6802-	486.99	Fuel
7865	11/20/2020	2020	1606	443	PLATT ELECTRIC SUPPLY	253.56	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 101 General Fund 6802-	126.78	STA 210 R&M

ACCOUNTS PAYABLE PAID

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	522 75 48 87-00		*Sta. 210 R&M		001 000 110 General Fund 6802-	126.78	STA 210 R&M
7859	11/20/2020	2020	1607	503	SENSE	130.32	STA 220 Gound - Spray
	522 50 48 70-00		*Sta. 210 Grounds R&M		001 000 101 General Fund 6802-	32.58	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-	32.58	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
7860	11/20/2020	2020	1608	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
7861	11/20/2020	2020	1609	562	TRI-CITIES LABORATORY	247.05	Physicals / Injections
	522 20 21 21-00		*Physicals & Injections		001 000 101 General Fund 6802-	123.53	Physicals / Injections - Thornton
	522 72 21 21-00		*Physicals & Injections		001 000 110 General Fund 6802-	123.52	Physicals / Injections - Thornton
7870	11/20/2020	2020	1610	23	VERIZON WIRELESS	1,232.37	Cell Phone, Tablet Data, and Cell Equipment
	522 10 42 06-00		*Cell Phones/Pagers		001 000 101 General Fund 6802-	160.17	Pettis New Phone
	522 10 42 06-00		*Cell Phones/Pagers		001 000 101 General Fund 6802-	195.93	Cell Phones
	522 10 42 07-00		*Tablet Data		001 000 101 General Fund 6802-	260.09	MDT Data
	522 71 42 06-00		*Cell Phones/Pagers		001 000 110 General Fund 6802-	160.17	Pettis New Phone
	522 71 42 06-00		*Cell Phones/Pagers		001 000 110 General Fund 6802-	195.93	Cell Phones
	522 71 42 07-00		*Tablet Data		001 000 110 General Fund 6802-	260.08	MDT Data
7854	11/20/2020	2020	1611	727	ZOLL MEDICAL CORPORATION	85.40	EMS Medical Supplies
	522 78 31 01-00		Ambulance Medical Supplies		001 000 110 General Fund 6802-	85.40	EMS Medical Supplies
Total:						30,235.06	
Fund							
001 General Fund 6821-101/6828-110						30,235.06	

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1529	11/27/2020	Payroll	1	EFT		4,415.83	PR NOV 2020
1530	11/27/2020	Payroll	1	EFT		3.31	PR NOV 2020
1531	11/27/2020	Payroll	1	EFT		219.41	PR NOV 2020
1532	11/27/2020	Payroll	1	EFT		1,925.98	PR NOV 2020
1533	11/27/2020	Payroll	1	EFT		8.31	PR NOV 2020
1534	11/27/2020	Payroll	1	EFT		450.00	PR NOV 2020
1535	11/27/2020	Payroll	1	EFT		133.52	PR NOV 2020
1536	11/27/2020	Payroll	1	EFT		360.71	PR NOV 2020
1537	11/27/2020	Payroll	1	EFT		3,188.25	PR NOV 2020
1538	11/27/2020	Payroll	1	EFT		186.17	PR NOV 2020
1539	11/27/2020	Payroll	1	EFT		5,865.62	PR NOV 2020
1540	11/27/2020	Payroll	1	EFT		34.87	PR NOV 2020
1542	11/27/2020	Payroll	1	EFT		8.31	PR NOV 2020
1543	11/27/2020	Payroll	1	EFT		4,077.09	PR NOV 2020
1544	11/27/2020	Payroll	1	EFT		3,571.64	PR NOV 2020
1545	11/27/2020	Payroll	1	EFT		669.00	PR NOV 2020
1546	11/27/2020	Payroll	1	EFT		441.11	PR NOV 2020
1547	11/27/2020	Payroll	1	EFT		450.00	PR NOV 2020
1548	11/27/2020	Payroll	1	EFT		185.69	PR NOV 2020
1549	11/27/2020	Payroll	1	EFT		235.77	PR NOV 2020
1551	11/27/2020	Payroll	1	EFT		179.70	PR NOV 2020
1553	11/27/2020	Payroll	1	EFT		8.31	PR NOV 2020
1554	11/27/2020	Payroll	1	EFT		1,280.01	PR NOV 2020
1557	11/27/2020	Payroll	1	EFT		398.57	PR NOV 2020
1559	11/27/2020	Payroll	1	EFT		450.00	PR NOV 2020
1560	11/27/2020	Payroll	1	EFT		302.97	PR NOV 2020
1561	11/27/2020	Payroll	1	EFT		3,896.63	PR NOV 2020
1562	11/27/2020	Payroll	1	EFT		19.94	PR NOV 2020
1563	11/27/2020	Payroll	1	EFT		257.19	PR NOV 2020
1564	11/27/2020	Payroll	1	EFT		450.00	PR NOV 2020
1565	11/27/2020	Payroll	1	EFT		443.36	PR NOV 2020
1566	11/27/2020	Payroll	1	EFT		138.52	PR NOV 2020
1567	11/27/2020	Payroll	1	EFT		418.42	PR NOV 2020
1568	11/27/2020	Payroll	1	EFT		41.56	PR NOV 2020
1569	11/27/2020	Payroll	1	EFT		24.94	PR NOV 2020
1570	11/27/2020	Payroll	1	EFT		450.00	PR NOV 2020
1571	11/27/2020	Payroll	1	EFT		42.67	PR NOV 2020
1573	11/27/2020	Payroll	1	EFT		179.70	PR NOV 2020
1576	11/27/2020	Payroll	1	EFT		232.73	PR NOV 2020
1577	11/27/2020	Payroll	1	EFT		48.11	PR NOV 2020
1578	11/27/2020	Payroll	1	EFT		261.03	PR NOV 2020
1579	11/27/2020	Payroll	1	EFT		450.00	PR NOV 2020
1580	11/27/2020	Payroll	1	EFT		450.00	PR NOV 2020
1581	11/27/2020	Payroll	1	EFT		324.23	PR NOV 2020
1582	11/27/2020	Payroll	1	EFT		3,727.72	PR NOV 2020
1583	11/27/2020	Payroll	1	EFT		450.00	PR NOV 2020
1584	11/27/2020	Payroll	1	EFT		42.67	PR NOV 2020

001 General Fund 6802-101/110

41,399.57

41,399.57 Payroll:

41,399.57

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1589	11/27/2020	Payroll	1 580211203		INTERNAL REVENUE SERVICE	15,523.17	941 Deposit for Pay Cycle(s) 11/27/2020 - 11/27/2020
1595	11/27/2020	Payroll	1 580211204		WA ST DEPT OF RET SYSTEM	6,299.65	Pay Cycle(s) 11/27/2020 To 11/27/2020 - LEOFFII; Pay Cycle(s) 11/27/2020 To 11/27/2020 - PERS 3A
1588	11/27/2020	Payroll	1 21193		HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 11/27/2020 To 11/27/2020 - DUES
1585	11/27/2020	Payroll	1 211922		AFLAC	183.17	Pay Cycle(s) 11/27/2020 To 11/27/2020 - AFLAC
1528	11/27/2020	Payroll	1 211923			169.54	PR NOV 2020
1586	11/27/2020	Payroll	1 211924		B C FIRE #2 ASSOCIATION	145.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - VOL ASSOC
1587	11/27/2020	Payroll	1 211928		EMPLOYMENT SECURITY DEPT-PFML	113.95	Pay Cycle(s) 11/27/2020 To 11/27/2020 - PFML
1541	11/27/2020	Payroll	1 211929			161.23	PR NOV 2020
1550	11/27/2020	Payroll	1 211932			427.19	PR NOV 2020
1552	11/27/2020	Payroll	1 211935			8.31	PR NOV 2020
1555	11/27/2020	Payroll	1 211936			267.05	PR NOV 2020
1556	11/27/2020	Payroll	1 211937			53.18	PR NOV 2020
1590	11/27/2020	Payroll	1 211938		NATIONWIDE RETIREMENT SOLUTIONS	796.66	Pay Cycle(s) 11/27/2020 To 11/27/2020 - DEFCOMP; Pay Cycle(s) 11/27/2020 To 11/27/2020 - DEF COMP EMP
1558	11/27/2020	Payroll	1 211939			235.77	PR NOV 2020
1591	11/27/2020	Payroll	1 211943		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - DRAW 1
1572	11/27/2020	Payroll	1 211945			232.17	PR NOV 2020
1574	11/27/2020	Payroll	1 211946			706.43	PR NOV 2020
1575	11/27/2020	Payroll	1 211946			67.87	PR NOV 2020
1592	11/27/2020	Payroll	1 211948		STATE BOARD OF VOLUNTEER FIREFIGHTERS	90.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - VOL Disability; Pay Cycle(s) 11/27/2020 To 11/27/2020 - VOL PENSION
1593	11/27/2020	Payroll	1 211951		TRUSTEED PLANS SERVICE CORP	7,700.48	Pay Cycle(s) 11/27/2020 To 11/27/2020 - MED-DENT; Pay Cycle(s) 11/27/2020 To 11/27/2020 - WACOPS; Pay Cycle(s) 11/27/2020 To 11/27/2020 - MED-DENT-ADD
1594	11/27/2020	Payroll	1 211952		VEBA HRA TRUST	570.04	Pay Cycle(s) 11/27/2020 To 11/27/2020 - VEBA
1596	11/27/2020	Payroll	1 211954		WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - MERP

001 General Fund 6802-101/110

35,781.54

35,781.54 Payroll: 35,781.54

ACCOUNTS PAYABLE PAID

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7886	11/27/2020	2020	1585	717	AFLAC	183.17	Pay Cycle(s) 11/27/2020 To 11/27/2020 - AFLAC
7871	11/27/2020	2020	1586	57	B C FIRE #2 ASSOCIATION	145.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - VOL ASSOC
7885	11/27/2020	2020	1587	713	EMPLOYMENT SECURITY DEPT-PFML	113.95	Pay Cycle(s) 11/27/2020 To 11/27/2020 - PFML
7874	11/27/2020	2020	1588	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 11/27/2020 To 11/27/2020 - DUES
7887	11/27/2020	2020	1589	313	INTERNAL REVENUE SERVICE	15,523.17	941 Deposit for Pay Cycle(s) 11/27/2020 - 11/27/2020
7875	11/27/2020	2020	1590	397	NATIONWIDE RETIREMENT SOLUTIONS	546.67	Pay Cycle(s) 11/27/2020 To 11/27/2020 - DEFCOMP
7876	11/27/2020	2020	1590	397	NATIONWIDE RETIREMENT SOLUTIONS	249.99	Pay Cycle(s) 11/27/2020 To 11/27/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	796.66	
7877	11/27/2020	2020	1591	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - DRAW 1
7872	11/27/2020	2020	1592	85	STATE BOARD OF VOLUNTEER FIREFIGH-	30.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - VOL Disability
7873	11/27/2020	2020	1592	85	STATE BOARD OF VOLUNTEER FIREFIGH-	60.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	90.00	
7878	11/27/2020	2020	1593	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 11/27/2020 To 11/27/2020 - MED-DENT
7879	11/27/2020	2020	1593	570	TRUSTEED PLANS SERVICE CORP	629.79	Pay Cycle(s) 11/27/2020 To 11/27/2020 - WACOPS
7880	11/27/2020	2020	1593	570	TRUSTEED PLANS SERVICE CORP	2,894.87	Pay Cycle(s) 11/27/2020 To 11/27/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,700.48	
7881	11/27/2020	2020	1594	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 11/27/2020 To 11/27/2020 - VEBA
7882	11/27/2020	2020	1595	595	WA ST DEPT OF RET SYSTEM	5,321.69	Pay Cycle(s) 11/27/2020 To 11/27/2020 - LEOFFII
7883	11/27/2020	2020	1595	595	WA ST DEPT OF RET SYSTEM	977.96	Pay Cycle(s) 11/27/2020 To 11/27/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,299.65	
7884	11/27/2020	2020	1596	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 11/27/2020 To 11/27/2020 - MERP
Total:						33,452.80	