

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:40:42 Date: 09/27/2023

10/28/2022 To: 10/28/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1244	10/28/2022	Claims	1	239030	AUTOZONE	233.36	Misc Charges; APP 54
1245	10/28/2022	Claims	1	239033	BOUND TREE MEDICAL, LLC	103.96	EMS Med Supply - Drugs
1264	10/28/2022	Claims	1	239068	CAREN I WHEELER	36.25	Admin Conf 2022 - Mileage
1247	10/28/2022	Claims	1	239035	CHARTER COMMUNICATIONS	232.09	Utilities - Cable - TV
1248	10/28/2022	Claims	1	239036	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
1249	10/28/2022	Claims	1	239038	JOHN DERDERIAN	450.00	Med Reimbursement
1250	10/28/2022	Claims	1	239042	KI-BE RED APPLE MARKET	7.06	STA 210 R&M
1251	10/28/2022	Claims	1	239043	LIFE ASSIST INC.	1,024.78	EMS Medical Supplies; EMS Medical Supplies
1252	10/28/2022	Claims	1	239047	MOON SECURITY SERVICES, INC	407.63	Fire Alarm Inspection
1253	10/28/2022	Claims	1	239050	OXARC, INC.	176.01	EMS Med Supply - Oxygen
1254	10/28/2022	Claims	1	239051	PACIFIC OFFICE AUTOMATION	84.47	Copier Maintenance 09/11-10/11
1255	10/28/2022	Claims	1	239052	PATNODE'S TRUE VALUE	5.30	Misc Charges
1256	10/28/2022	Claims	1	239053	PELICAN FUELING INC.	3,851.29	Fuel
1246	10/28/2022	Claims	1	239034	SHELLIE A CANADA	108.13	Admin Conference 2022
1257	10/28/2022	Claims	1	239059	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
1258	10/28/2022	Claims	1	239060	TOM DENCHEL FORD COUNTRY, INC.	294.38	APP 43
1259	10/28/2022	Claims	1	239061	TREASURE VALLEY COFFEE CO	103.35	Kitchen Supplies - Coffee
1260	10/28/2022	Claims	1	239063	US BANK-COPIER FINANCE	126.87	Copier Lease 10/11-11/11
1261	10/28/2022	Claims	1	239065	VERIZON WIRELESS	1,011.33	Cell Phones / MDT's Data
1262	10/28/2022	Claims	1	239066	WA FIRE CHIEFS	1,150.00	Membership Dues - 2023
1263	10/28/2022	Claims	1	239067	WA STATE PATROL	44.00	Background Check - Everitt, Granados, Rivera, Stufflebeam
001 General Fund 6821-101/6828-110						14,118.60	
						<u>14,118.60</u>	Claims: 14,118.60
						14,118.60	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:07:31 Date: 09/27/2023

10/28/2022 To: 10/28/2022

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9362	10/28/2022	2022	1244	750	AUTOZONE	138.86	Misc Charges
	522 60 48 63-00	APP 38	CT121	DC Truck R&M	001 000 522 General Fund 6821-	53.09	APP38 APP 38
	522 60 48 75-00	APP 27	E1251	Grass R&M	001 000 522 General Fund 6821-	32.68	APP27 APP 27
	522 60 48 81-00	APP 29	CT122	DC Truck R&M	001 000 522 General Fund 6821-	53.09	APP29 APP 29
9366	10/28/2022	2022	1244	750	AUTOZONE	94.50	APP 54
	522 60 48 98-00	APP 54	DC121	DC Truck	001 000 522 General Fund 6821-	94.50	APP54 APP 54
9369	10/28/2022	2022	1245	88	BOUND TREE MEDICAL, LLC	103.96	EMS Med Supply - Drugs
	522 78 31 02-00	Ambulance Med Supplies--E			001 000 522 General Fund 6821-	103.96	EMS EMS Med Supply - Drugs
9361	10/28/2022	2022	1246	102	CANADA, SHELLIE A	108.13	Admin Conference 2022
	522 10 41 74-00	Seminar Fees			001 000 522 General Fund 6821-	90.00	Admin Conference 2022 - Seminar Gear
	522 10 43 01-00	Mileage / Airfare - Secretary			001 000 522 General Fund 6821-	18.13	Admin Conference 2022 - Mileage
9370	10/28/2022	2022	1247	125	CHARTER COMMUNICATIONS	232.09	Utilities - Cable - TV
	522 50 47 06-00	*Sta. 210 Utilities			001 000 522 General Fund 6821-	116.05	STA 210 Utilities - Cable - TV
	522 75 47 06-00	*Sta. 210 Utilities			001 000 522 General Fund 6821-	116.04	STA 210 Utilities - Cable - TV
9356	10/28/2022	2022	1248	133	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
	522 21 42 01-00	SECOMM Mo Assessment			001 000 522 General Fund 6821-	4,586.50	Mo SECOMM Assessment
9353	10/28/2022	2022	1249	693	DERDERIAN, JOHN	450.00	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	112.50	Med Reimbursement - Derderian
	522 20 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	112.50	Med Reimbursement - Derderian
	522 71 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	112.50	Med Reimbursement - Derderian
	522 72 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	112.50	Med Reimbursement - Derderian
9348	10/28/2022	2022	1250	336	KI-BE RED APPLE MARKET	7.06	STA 210 R&M
	522 50 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6821-	3.53	STA 210 R&M
	522 75 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6821-	3.53	STA 210 R&M
9347	10/28/2022	2022	1251	351	LIFE ASSIST INC.	899.99	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6821-	899.99	EMS EMS Medical Supplies
9360	10/28/2022	2022	1251	351	LIFE ASSIST INC.	124.79	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6821-	124.79	EMS EMS Medical Supplies

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:07:31 Date: 09/27/2023

10/28/2022 To: 10/28/2022

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9352	10/28/2022	2022	1252	383	MOON SECURITY SERVICES, INC	407.63	Fire Alarm Inspection
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	203.82	Fire Alarm Inspection
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	203.81	Fire Alarm Inspection
9349	10/28/2022	2022	1253	421	OXARC, INC.	176.01	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	176.01	EMS Med Supply - Oxygen
9355	10/28/2022	2022	1254	737	PACIFIC OFFICE AUTOMATION	84.47	Copier Maintenance 09/11-10/11
	522 10 31 22-00				Printing 001 000 522 General Fund 6821-	84.47	Copier Maintenance 09/11-10/11
9350	10/28/2022	2022		434	PATNODE'S TRUE VALUE	5.30	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	5.30	Misc Charges
9365	10/28/2022	2022	1256	438	PELICAN FUELING INC.	3,851.29	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	782.88	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	1,142.77	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	782.87	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	1,142.77	Fuel
9354	10/28/2022	2022	1257	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6821-	71.48	Medical Waste Containers
9357	10/28/2022	2022	1257	534	STERICYCLE, INC.	10.36	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6821-	10.36	Medical Waste Containers
9363	10/28/2022	2022	1258	555	TOM DENCHEL FORD COUNTRY, INC.	294.38	APP 43
	522 72 48 92-00				APP 43 Medic R&M 001 000 522 General Fund 6821-	181.50	APP43 APP 43
	522 72 48 92-00				APP 43 Medic R&M 001 000 522 General Fund 6821-	112.88	APP43 APP 43
9368	10/28/2022	2022	1259	558	TREASURE VALLEY COFFEE CO	103.35	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 522 General Fund 6821-	103.35	Kitchen Supplies - Coffee
9359	10/28/2022	2022	1260	730	US BANK-COPIER FINANCE	126.87	Copier Lease 10/11-11/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.44	Copier Lease 10/11-11/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.43	Copier Lease 10/11-11/11
9351	10/28/2022	2022	1261	23	VERIZON WIRELESS	1,011.33	Cell Phones / MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	229.30	Cell Phones

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:07:31 Date: 09/27/2023

10/28/2022 To: 10/28/2022

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 10 42 07-00					*Tablet Data	001 000 522 General Fund 6821-	276.37 MDT Data
522 71 42 06-00					*Cell Phones/Pagers	001 000 522 General Fund 6821-	229.30 Cell Phones
522 71 42 07-00					*Tablet Data	001 000 522 General Fund 6821-	276.36 MDT Data
9358	10/28/2022	2022	1262	594	WA FIRE CHIEFS		1,150.00 Membership Dues - 2023
522 10 49 43-00					WA. Assoc. Fire Chiefs	001 000 522 General Fund 6821-	1,150.00 Membership Dues - 2023
9367	10/28/2022	2022	1263	601	WA STATE PATROL		44.00 Background Check - Everitt, Granados, Rivera, Stufflebeam
522 10 41 75-00					*Background/Pre-Employme	001 000 522 General Fund 6821-	22.00 Background Check - Everitt, Granados, Rivera, Stufflebeam
522 71 41 75-00					*Background/Pre-Employme	001 000 522 General Fund 6821-	22.00 Background Check - Everitt, Granados, Rivera, Stufflebeam
9364	10/28/2022	2022	1264	617	WHEELER, CAREN I		36.25 Admin Conf 2022 - Mileage
522 10 43 01-00					Mileage / Airfare - Secretary	001 000 522 General Fund 6821-	36.25 Admin Conf 2022 - Mileage
Total:							<u>14,118.60</u>
Fund							
001 General Fund 6821-101/6828-110							<u>14,118.60</u>

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:50:33 Date: 09/27/2023

10/28/2022 To: 10/28/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1186	10/28/2022	Payroll	1		EFT	936.22	PR OCT 2022
1187	10/28/2022	Payroll	1		EFT	4,845.12	PR OCT 2022
1188	10/28/2022	Payroll	1		EFT	594.61	PR OCT 2022
1189	10/28/2022	Payroll	1		EFT	557.20	PR OCT 2022
1190	10/28/2022	Payroll	1		EFT	2,311.20	PR OCT 2022
1191	10/28/2022	Payroll	1		EFT	8.31	PR OCT 2022
1192	10/28/2022	Payroll	1		EFT	64.64	PR OCT 2022
1193	10/28/2022	Payroll	1		EFT	407.35	PR OCT 2022
1194	10/28/2022	Payroll	1		EFT	3,693.01	PR OCT 2022
1195	10/28/2022	Payroll	1		EFT	19.94	PR OCT 2022
1196	10/28/2022	Payroll	1		EFT	144.15	PR OCT 2022
1197	10/28/2022	Payroll	1		EFT	6,350.72	PR OCT 2022
1198	10/28/2022	Payroll	1		EFT	9.94	PR OCT 2022
1199	10/28/2022	Payroll	1		EFT	463.70	PR OCT 2022
1200	10/28/2022	Payroll	1		EFT	3,610.61	PR OCT 2022
1201	10/28/2022	Payroll	1		EFT	4,096.45	PR OCT 2022
1202	10/28/2022	Payroll	1		EFT	1,323.03	PR OCT 2022
1203	10/28/2022	Payroll	1		EFT	127.98	PR OCT 2022
1204	10/28/2022	Payroll	1		EFT	127.98	PR OCT 2022
1205	10/28/2022	Payroll	1		EFT	352.62	PR OCT 2022
1206	10/28/2022	Payroll	1		EFT	800.32	PR OCT 2022
1207	10/28/2022	Payroll	1		EFT	373.63	PR OCT 2022
1208	10/28/2022	Payroll	1		EFT	53.18	PR OCT 2022
1210	10/28/2022	Payroll	1		EFT	8.31	PR OCT 2022
1211	10/28/2022	Payroll	1		EFT	648.61	PR OCT 2022
1213	10/28/2022	Payroll	1		EFT	198.17	PR OCT 2022
1214	10/28/2022	Payroll	1		EFT	658.11	PR OCT 2022
1216	10/28/2022	Payroll	1		EFT	538.50	PR OCT 2022
1217	10/28/2022	Payroll	1		EFT	3,535.76	PR OCT 2022
1218	10/28/2022	Payroll	1		EFT	119.67	PR OCT 2022
1219	10/28/2022	Payroll	1		EFT	463.70	PR OCT 2022
1220	10/28/2022	Payroll	1		EFT	203.40	PR OCT 2022
1221	10/28/2022	Payroll	1		EFT	743.03	PR OCT 2022
1225	10/28/2022	Payroll	1		EFT	11.62	PR OCT 2022
1226	10/28/2022	Payroll	1		EFT	28.25	PR OCT 2022
1227	10/28/2022	Payroll	1		EFT	3,976.10	PR OCT 2022

001 General Fund 6821-101/6828-110

42,405.14

42,405.14 Payroll:

42,405.14

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:28:19 Date: 09/27/2023

10/28/2022 To: 10/28/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1228	10/28/2022	Payroll	1	239029	AFLAC	163.67	Pay Cycle(s) 10/28/2022 To 10/28/2022 - AFLAC
1229	10/28/2022	Payroll	1	239031	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - VOL ASSOC
1230	10/28/2022	Payroll	1	239032	B C FIRE DIST #2	140.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - FIREDIST
1215	10/28/2022	Payroll	1	239049		352.62	PR OCT 2022
1238	10/28/2022	Payroll	1	239054	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - DRAW 1
1231	10/28/2022	Payroll	1	239037	DEPT OF LABOR & INDUSTRIES	6,112.80	3RD Quarter L&I: 07/01/2022 - 09/30/2022
1209	10/28/2022	Payroll	1	239045		8.31	PR OCT 2022
1232	10/28/2022	Payroll	1	239040	EMPLOYMENT SECURITY DEPARTMENT	454.08	3rd Quarter Unemployment: 07/01/2022 - 09/30/2022
1233	10/28/2022	Payroll	1	239039	EMPLOYMENT SECURITY DEPT-PFML	670.00	3rd Quarter PFML: 07/01/2022 - 09/30/2022
1223	10/28/2022	Payroll	1	239056		39.81	PR OCT 2022
1234	10/28/2022	Payroll	1	239041	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 10/28/2022 To 10/28/2022 - DUES
1235	10/28/2022	Payroll	1	235	INTERNAL REVENUE SERVICE	15,654.82	941 Deposit for Pay Cycle(s) 10/28/2022 - 10/28/2022
1224	10/28/2022	Payroll	1	239057		839.40	PR OCT 2022
1236	10/28/2022	Payroll	1	239044	LIFE FLIGHT NETWORK	65.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - LifeFlight
1212	10/28/2022	Payroll	1	239046		239.34	PR OCT 2022
1237	10/28/2022	Payroll	1	239048	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - DEFCOMP
1239	10/28/2022	Payroll	1	239058	STATE BOARD OF VOLUNTEER FIREFIGHTERS	150.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - VOL Disability; Pay Cycle(s) 10/28/2022 To 10/28/2022 - VOL PEN
1222	10/28/2022	Payroll	1	239055		110.80	PR OCT 2022
1240	10/28/2022	Payroll	1	239062	TRUSTEED PLANS SERVICE CORP	6,948.96	Pay Cycle(s) 10/28/2022 To 10/28/2022 - MED-DENT; Pay Cycle(s) 10/28/2022 To 10/28/2022 - WACOPS; Pay Cycle(s) 10/28/2022 To 10/28/2022 - MED-DENT-ADD
1241	10/28/2022	Payroll	1	239064	VEBA HRA TRUST	570.04	Pay Cycle(s) 10/28/2022 To 10/28/2022 - VEBA
1242	10/28/2022	Payroll	1	236237	WA ST DEPT OF RET SYSTEM	6,399.61	Pay Cycle(s) 10/28/2022 To 10/28/2022 - LEOFFII; Pay Cycle(s) 10/28/2022 To 10/28/2022 - PERS 3A
1243	10/28/2022	Payroll	1	239069	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - MERP

001 General Fund 6821-101/6828-110

41,719.82

41,719.82 Payroll: 41,719.82

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 13:19:01 Date: 09/27/2023

10/28/2022 To: 10/28/2022

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9386	10/28/2022	2022	1228	717	AFLAC	163.67	Pay Cycle(s) 10/28/2022 To 10/28/2022 - AFLAC
9371	10/28/2022	2022	1229	57	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - VOL ASSOC
9385	10/28/2022	2022	1230	685	B C FIRE DIST #2	140.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - FUREDIST
9345	10/28/2022	2022	1231	182	DEPT OF LABOR & INDUSTRIES	6,112.80	3RD Quarter L&I: 07/01/2022 - 09/30/2022
9344	10/28/2022	2022	1232	213	EMPLOYMENT SECURITY DEPARTMENT	454.08	3rd Quarter Unemployment: 07/01/2022 - 09/30/2022
9346	10/28/2022	2022	1233	713	EMPLOYMENT SECURITY DEPT-PFML	670.00	3rd Quarter PFML: 07/01/2022 - 09/30/2022
9374	10/28/2022	2022	1234	283	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 10/28/2022 To 10/28/2022 - DUES
9387	10/28/2022	2022	1235	313	INTERNAL REVENUE SERVICE	15,654.82	941 Deposit for Pay Cycle(s) 10/28/2022 - 10/28/2022
9384	10/28/2022	2022		680	LIFE FLIGHT NETWORK	65.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - LifeFlight
9375	10/28/2022	2022	1237	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - DEFCOMP
9376	10/28/2022	2022	1238	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - DRAW 1
9372	10/28/2022	2022	1239	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	30.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - VOL Disability
9373	10/28/2022	2022	1239	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	120.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - VOL PEN
					Total STATE BOARD OF VOLUNTEER	150.00	
9377	10/28/2022	2022	1240	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 10/28/2022 To 10/28/2022 - MED-DENT
9378	10/28/2022	2022	1240	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 10/28/2022 To 10/28/2022 - WACOPS
9379	10/28/2022	2022	1240	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 10/28/2022 To 10/28/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	6,948.96	
9380	10/28/2022	2022	1241	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 10/28/2022 To 10/28/2022 - VEBA
9381	10/28/2022	2022	1242	595	WA ST DEPT OF RET SYSTEM	5,482.39	Pay Cycle(s) 10/28/2022 To 10/28/2022 - LEOFFII
9382	10/28/2022	2022	1242	595	WA ST DEPT OF RET SYSTEM	917.22	Pay Cycle(s) 10/28/2022 To 10/28/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,399.61	
9383	10/28/2022	2022	1243	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 10/28/2022 To 10/28/2022 - MERP

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 13:19:01 Date: 09/27/2023

10/28/2022 To: 10/28/2022

Page: 2

Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
-------	-------	---------	------	-------	-----------	--------	--------	------

Total:							<u>40,129.54</u>	
--------	--	--	--	--	--	--	------------------	--