

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:42:34 Date: 09/27/2023

12/16/2022 To: 12/16/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1467	12/16/2022	Claims	1	240736	AUTOZONE	578.40	APP 38; APP 29; APP 54; APP 1
1475	12/16/2022	Claims	1	240751	BARRY G ORTH	87.50	Mileage - Tri County - WW4
1468	12/16/2022	Claims	1	240738	BENTON RURAL ELECTRIC, ASSOCIATION	597.85	IT Services
1469	12/16/2022	Claims	1	240739	CHARTER COMMUNICATIONS	232.09	Utilities - Cable - TV
1470	12/16/2022	Claims	1	240740	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
1472	12/16/2022	Claims	1	240744	LIFE ASSIST INC.	927.27	EMS Med Supplies - Drugs
1471	12/16/2022	Claims	1	240743	MATTHEW L JONES	2,218.91	Reimbursement - Tuition - Fall 2022
1473	12/16/2022	Claims	1	240748	MES NORTHWEST	106.53	Uniforms
1474	12/16/2022	Claims	1	240750	OFFICE DEPOT	258.24	Office Supplies; Office Supplies
1476	12/16/2022	Claims	1	240752	PANCHOS HEATING & COOLING	412.68	STA 210 R&M
1477	12/16/2022	Claims	1	240753	PELICAN FUELING INC.	2,427.55	Fuel
1478	12/16/2022	Claims	1	240755	POSTMASTER	140.00	Post Office Box Renewal
1479	12/16/2022	Claims	1	240761	STATE BOARD OF VOLUNTEER FIREFIGHTERS	30.00	Disability - Everitt, Mason - New Hire VOL
1480	12/16/2022	Claims	1	240762	SYSTEMS DESIGN WEST, LLC	1,040.08	Amb Billing Fees - NOV 2022
1481	12/16/2022	Claims	1	240763	TOM DENCHEL FORD COUNTRY, INC.	1,461.79	APP 1; APP 1; APP 54
1482	12/16/2022	Claims	1	240764	TRI-CITIES BATTERY AND AUTO REPAIR	733.76	Misc Charges
1483	12/16/2022	Claims	1	240766	US BANK-COPIER FINANCE	126.87	Copier Lease 12/11-1/11
1484	12/16/2022	Claims	1	240767	US BANK-CORPORATE PAYMENT SYSTEM	12,191.45	Misc Charges
1485	12/16/2022	Claims	1	240769	VERIZON WIRELESS	869.59	Cell Phones And MDT Data
1486	12/16/2022	Claims	1	240771	ZIPLY FIBER	163.90	STA 220 Phone
001 General Fund 6821-101/6828-110						29,190.96	
						<u>29,190.96</u>	Claims: 29,190.96
						29,190.96	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:11:40 Date: 09/27/2023

12/16/2022 To: 12/16/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9459	12/16/2022	2022	1467	750	AUTOZONE	326.09	APP 38
	522 60 48 63-00	APP 38	CT121	DC Truck R&M	001 000 522 General Fund 6821-	326.09	APP38 APP 38
9465	12/16/2022	2022	1467	750	AUTOZONE	136.51	APP 29
	522 60 48 81-00	APP 29	CT122	DC Truck R&M	001 000 522 General Fund 6821-	136.51	APP29 APP 29
9468	12/16/2022	2022	1467	750	AUTOZONE	93.40	APP 54
	522 60 48 98-00	APP 54	DC121	DC Truck	001 000 522 General Fund 6821-	93.40	APP54 APP 54
9470	12/16/2022	2022	1467	750	AUTOZONE	22.40	APP 1
	522 60 48 96-00	APP 01	UT121	Utility Truck R	001 000 522 General Fund 6821-	22.40	APP1 APP 1
9463	12/16/2022	2022	1468	78	BENTON RURAL ELECTRIC, ASSOCIAT	597.85	IT Services
	522 10 48 12-00	*Computer Professional Serv			001 000 522 General Fund 6821-	298.93	IT Services
	522 71 48 12-00	*Computer Professional Serv			001 000 522 General Fund 6821-	298.92	IT Services
9477	12/16/2022	2022	1469	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
9475	12/16/2022	2022	1470	133	CITY OF RICHLAND C/O FINANCE DEF	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
9474	12/16/2022	2022	1471	790	JONES, MATTHEW L	2,218.91	Reimbursment - Tuition - Fall 2022
	522 74 41 02-00	EMT/Paramedic Training			001 000 522 General Fund 6821-	2,218.91	Reimbursment - Tuition - Fall 2022
9460	12/16/2022	2022	1472	351	LIFE ASSIST INC.	927.27	EMS Med Supplies - Drugs
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6821-	500.30	EMS EMS Medical Supplies
	522 78 31 02-00	Ambulance Med Supplies--C			001 000 522 General Fund 6821-	426.97	EMS EMS Med Supply - Drugs
9454	12/16/2022	2022	1473	390	MES NORTHWEST	106.53	Uniforms
	522 20 31 57-00	Fire Department Clothing/Ur			001 000 522 General Fund 6821-	106.53	Uniforms
9471	12/16/2022	2022	1474	413	OFFICE DEPOT	61.31	Office Supplies
	522 10 31 01-00	*Office Supplies			001 000 522 General Fund 6821-	30.66	Office Supplies
	522 71 31 01-00	*Office Supplies			001 000 522 General Fund 6821-	30.65	Office Supplies
9472	12/16/2022	2022	1474	413	OFFICE DEPOT	196.93	Office Supplies

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 10 31 01-00				*Office Supplies	001 000 522 General Fund 6821-	98.47 Office Supplies
	522 71 31 01-00				*Office Supplies	001 000 522 General Fund 6821-	98.46 Office Supplies
9462	12/16/2022	2022	1475	416	ORTH, BARRY G		87.50 Mileage - Tri County - WW4
	522 10 43 10-00				Mileage / Airfare - B. Orth	001 000 522 General Fund 6821-	87.50 Mileage - Tri County - WW4
9476	12/16/2022	2022	1476	428	PANCHOS HEATING & COOLING		412.68 STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M	001 000 522 General Fund 6821-	206.34 STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M	001 000 522 General Fund 6821-	206.34 STA 210 R&M
9461	12/16/2022	2022	1477	438	PELICAN FUELING INC.		2,427.55 Fuel
	522 20 32 01-00				*Fuel	001 000 522 General Fund 6821-	101.95 Fuel
	522 20 32 01-00				*Fuel	001 000 522 General Fund 6821-	1,111.83 Fuel
	522 72 32 01-00				*Fuel	001 000 522 General Fund 6821-	101.94 Fuel
	522 72 32 01-00				*Fuel	001 000 522 General Fund 6821-	1,111.83 Fuel
9455	12/16/2022	2022	1478	449	POSTMASTER		140.00 Post Office Box Renewal
	522 10 42 01-00				*Postage	001 000 522 General Fund 6821-	70.00 Post Office Box Renewal
	522 71 42 01-00				*Postage	001 000 522 General Fund 6821-	70.00 Post Office Box Renewal
9494	12/16/2022	2022	1479	85	STATE BOARD OF VOLUNTEER FIREFI		30.00 Disability - Everitt, Mason - New Hire VOL
	522 20 22 05-00				*Disability - SALARY - VOL	001 000 522 General Fund 6821-	15.00 Disability - Everitt, Mason - New Hire VOL
	522 72 22 05-00				*Disability - SALARY - VOL	001 000 522 General Fund 6821-	15.00 Disability - Everitt, Mason - New Hire VOL
9458	12/16/2022	2022	1480	542	SYSTEMS DESIGN WEST, LLC		1,040.08 Amb Billing Fees - NOV 2022
	522 71 41 03-00				EMS Billing Service	001 000 522 General Fund 6821-	1,040.08 Amb Billing Fees - NOV 2022
9466	12/16/2022	2022	1481	555	TOM DENCHEL FORD COUNTRY, INC.		1,197.70 APP 1
	522 60 48 96-00				APP 01 UT121 Utility Truck R	001 000 522 General Fund 6821-	1,197.70 APP1 APP 1
9467	12/16/2022	2022	1481	555	TOM DENCHEL FORD COUNTRY, INC.		8.67 APP 1
	522 60 48 96-00				APP 01 UT121 Utility Truck R	001 000 522 General Fund 6821-	8.67 APP1 APP 1
9473	12/16/2022	2022	1481	555	TOM DENCHEL FORD COUNTRY, INC.		255.42 APP 54
	522 60 48 98-00				APP 54 DC121 DC Truck	001 000 522 General Fund 6821-	255.42 APP54 APP 54
9469	12/16/2022	2022	1482	559	TRI-CITIES BATTERY AND AUTO REPA		733.76 Misc Charges
	522 60 48 74-00				APP 09 E1213 Engine FL80 R	001 000 522 General Fund 6821-	375.10 APP9 APP 9

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:11:40 Date: 09/27/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 60 48 81-00	APP 29	CT122	DC	Truck R&M	001 000 522	General Fund 6821- 358.66 APP29 APP 29
9478	12/16/2022	2022	1483	730	US BANK-COPIER FINANCE	126.87	Copier Lease 12/11-1/11
	522 10 48 01-00	*Office Equipment R&M		001 000 522	General Fund 6821-	63.44	Copier Lease 12/11-1/11
	522 71 48 01-00	*Office Equipment R&M		001 000 522	General Fund 6821-	63.43	Copier Lease 12/11-1/11
9457	12/16/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	12,191.45	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)		001 000 522	General Fund 6821-	12,191.45	Misc Charges
9479	12/16/2022	2022	1485	23	VERIZON WIRELESS	869.59	Cell Phones And MDT Data
	522 10 42 06-00	*Cell Phones/Pagers		001 000 522	General Fund 6821-	174.87	Cell Phones
	522 10 42 07-00	*Tablet Data		001 000 522	General Fund 6821-	259.93	MDT Data
	522 71 42 06-00	*Cell Phones/Pagers		001 000 522	General Fund 6821-	174.87	Cell Phones
	522 71 42 07-00	*Tablet Data		001 000 522	General Fund 6821-	259.92	MDT Data
9456	12/16/2022	2022	1486	760	ZIPLY FIBER	163.90	STA 220 Phone
	522 10 42 02-00	*Telephone		001 000 522	General Fund 6821-	42.64	STA 220 Phone
	522 10 42 02-00	*Telephone		001 000 522	General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
	522 71 42 02-00	*Telephone		001 000 522	General Fund 6821-	42.64	STA 220 Phone
	522 71 42 02-00	*Telephone		001 000 522	General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
Total:						29,190.96	
Fund							
001 General Fund 6821-101/6828-110						29,190.96	

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:51:34 Date: 09/27/2023

12/30/2022 To: 12/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1414	12/30/2022	Payroll	1	EFT		914.74	PR DEC 2022
1415	12/30/2022	Payroll	1	EFT		4,845.12	PR DEC 2022
1416	12/30/2022	Payroll	1	EFT		788.50	PR DEC 2022
1417	12/30/2022	Payroll	1	EFT		56.76	PR DEC 2022
1418	12/30/2022	Payroll	1	EFT		3,270.76	PR DEC 2022
1419	12/30/2022	Payroll	1	EFT		55.41	PR DEC 2022
1420	12/30/2022	Payroll	1	EFT		547.71	PR DEC 2022
1421	12/30/2022	Payroll	1	EFT		4,073.47	PR DEC 2022
1422	12/30/2022	Payroll	1	EFT		117.82	PR DEC 2022
1423	12/30/2022	Payroll	1	EFT		6,350.72	PR DEC 2022
1424	12/30/2022	Payroll	1	EFT		445.00	PR DEC 2022
1425	12/30/2022	Payroll	1	EFT		8.31	PR DEC 2022
1426	12/30/2022	Payroll	1	EFT		4,052.37	PR DEC 2022
1427	12/30/2022	Payroll	1	EFT		4,243.24	PR DEC 2022
1428	12/30/2022	Payroll	1	EFT		1,578.31	PR DEC 2022
1429	12/30/2022	Payroll	1	EFT		86.42	PR DEC 2022
1430	12/30/2022	Payroll	1	EFT		3.31	PR DEC 2022
1431	12/30/2022	Payroll	1	EFT		469.84	PR DEC 2022
1432	12/30/2022	Payroll	1	EFT		566.23	PR DEC 2022
1433	12/30/2022	Payroll	1	EFT		225.87	PR DEC 2022
1434	12/30/2022	Payroll	1	EFT		327.46	PR DEC 2022
1435	12/30/2022	Payroll	1	EFT		19.94	PR DEC 2022
1436	12/30/2022	Payroll	1	EFT		617.90	PR DEC 2022
1438	12/30/2022	Payroll	1	EFT		539.86	PR DEC 2022
1439	12/30/2022	Payroll	1	EFT		788.50	PR DEC 2022
1441	12/30/2022	Payroll	1	EFT		86.42	PR DEC 2022
1442	12/30/2022	Payroll	1	EFT		3,535.76	PR DEC 2022
1443	12/30/2022	Payroll	1	EFT		310.84	PR DEC 2022
1444	12/30/2022	Payroll	1	EFT		445.00	PR DEC 2022
1445	12/30/2022	Payroll	1	EFT		136.90	PR DEC 2022
1446	12/30/2022	Payroll	1	EFT		715.33	PR DEC 2022
1452	12/30/2022	Payroll	1	EFT		445.00	PR DEC 2022
1453	12/30/2022	Payroll	1	EFT		445.00	PR DEC 2022
1454	12/30/2022	Payroll	1	EFT		28.25	PR DEC 2022
1455	12/30/2022	Payroll	1	EFT		4,074.43	PR DEC 2022

001 General Fund 6821-101/6828-110

45,216.50

45,216.50 Payroll:

45,216.50

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 13:29:13 Date: 09/27/2023

12/30/2022 To: 12/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1456	12/30/2022	Payroll	1	240735	AFLAC	163.67	Pay Cycle(s) 12/30/2022 To 12/30/2022 - AFLAC
1457	12/30/2022	Payroll	1	240737	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - VOL ASSOC
1440	12/30/2022	Payroll	1	240751		469.84	PR DEC 2022
1451	12/30/2022	Payroll	1	240760		445.00	PR DEC 2022
1448	12/30/2022	Payroll	1	240757		3.31	PR DEC 2022
1461	12/30/2022	Payroll	1	240754	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DRAW 1
1449	12/30/2022	Payroll	1	240758		44.87	PR DEC 2022
1458	12/30/2022	Payroll	1	240742	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DUES
1459	12/30/2022	Payroll	1	369370	INTERNAL REVENUE SERVICE	16,832.84	941 Deposit for Pay Cycle(s) 12/30/2022 - 12/30/2022
1450	12/30/2022	Payroll	1	240759		796.17	PR DEC 2022
1437	12/30/2022	Payroll	1	240747		239.34	PR DEC 2022
1460	12/30/2022	Payroll	1	240749	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DEFCOMP
1462	12/30/2022	Payroll	1	240761	STATE BOARD OF VOLUNTEER FIREFIGHTERS	90.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - VOL Disability
1447	12/30/2022	Payroll	1	240756		444.24	PR DEC 2022
1463	12/30/2022	Payroll	1	240765	TRUSTEED PLANS SERVICE CORP	6,948.96	Pay Cycle(s) 12/30/2022 To 12/30/2022 - MED-DENT; Pay Cycle(s) 12/30/2022 To 12/30/2022 - WACOPS; Pay Cycle(s) 12/30/2022 To 12/30/2022 - MED-DENT-ADD
1464	12/30/2022	Payroll	1	240768	VEBA HRA TRUST	570.04	Pay Cycle(s) 12/30/2022 To 12/30/2022 - VEBA
1465	12/30/2022	Payroll	1	371372	WA ST DEPT OF RET SYSTEM	6,634.83	Pay Cycle(s) 12/30/2022 To 12/30/2022 - LEOFFII; Pay Cycle(s) 12/30/2022 To 12/30/2022 - PERS 3A
1466	12/30/2022	Payroll	1	240770	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - MERP

001 General Fund 6821-101/6828-110

36,493.67

36,493.67 Payroll: 36,493.67

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9492	12/30/2022	2022	1456	717	AFLAC	163.67	Pay Cycle(s) 12/30/2022 To 12/30/2022 - AFLAC
9480	12/30/2022	2022	1457	57	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - VOL ASSOC
9482	12/30/2022	2022	1458	283	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DUES
9493	12/30/2022	2022	1459	313	INTERNAL REVENUE SERVICE	16,832.84	941 Deposit for Pay Cycle(s) 12/30/2022 - 12/30/2022
9483	12/30/2022	2022	1460	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DEFCOMP
9484	12/30/2022	2022	1461	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - DRAW 1
9481	12/30/2022	2022	1462	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	90.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - VOL Disability
9485	12/30/2022	2022	1463	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 12/30/2022 To 12/30/2022 - MED-DENT
9486	12/30/2022	2022	1463	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 12/30/2022 To 12/30/2022 - WACOPS
9487	12/30/2022	2022	1463	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 12/30/2022 To 12/30/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	6,948.96	
9488	12/30/2022	2022	1464	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 12/30/2022 To 12/30/2022 - VEBA
9489	12/30/2022	2022	1465	595	WA ST DEPT OF RET SYSTEM	5,717.61	Pay Cycle(s) 12/30/2022 To 12/30/2022 - LEOFFII
9490	12/30/2022	2022	1465	595	WA ST DEPT OF RET SYSTEM	917.22	Pay Cycle(s) 12/30/2022 To 12/30/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,634.83	
9491	12/30/2022	2022	1466	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 12/30/2022 To 12/30/2022 - MERP
					Total:	34,050.90	