

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:38:52 Date: 09/27/2023

08/26/2022 To: 08/26/2022

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|------------------------------------|------------|--------|--------|--------|-----------------------------------|-----------|---|
| 1029 | 08/26/2022 | Claims | 1 | 235889 | CITY OF RICHLAND C/O FINANCE DEPT | 4,586.50 | Mo SECOMM Assessment |
| 1030 | 08/26/2022 | Claims | 1 | 5243 | FIRE DIST 2 REVOLVING ACCT. | 224.65 | EMS Billing Refund |
| 1031 | 08/26/2022 | Claims | 1 | 235891 | KI-BE RED APPLE MARKET | 90.19 | STA 210 R&M |
| 1032 | 08/26/2022 | Claims | 1 | 235896 | PACIFIC OFFICE AUTOMATION | 60.06 | Copier Maintenance 07/11-08/11 |
| 1033 | 08/26/2022 | Claims | 1 | 235897 | PELICAN FUELING INC. | 4,927.91 | Fuel |
| 1034 | 08/26/2022 | Claims | 1 | 235900 | RINGOLDS EMBROIDERY | 972.43 | Uniforms |
| 1035 | 08/26/2022 | Claims | 1 | 235904 | STERICYCLE, INC. | 81.84 | Medical Waste Containers; Medical Waste Containers |
| 1036 | 08/26/2022 | Claims | 1 | 235905 | SWISSPHONE LLC SWISSPHONE LLC | 278.45 | Radios/Pagers |
| 1037 | 08/26/2022 | Claims | 1 | 235907 | US BANK-COPIER FINANCE | 119.80 | Copier Lease 08/11-09/11 |
| 1038 | 08/26/2022 | Claims | 1 | 235909 | VERIZON WIRELESS | 697.83 | Cell Phones, MDT's Data |
| 1039 | 08/26/2022 | Claims | 1 | 235910 | VICS AUTO PARTS & SUPPLY | 81.17 | Oil And Lube |
| 1040 | 08/26/2022 | Claims | 1 | 235911 | WATEROUS COMPANY | 54.31 | APP 28 |
| 001 General Fund 6821-101/6828-110 | | | | | | 12,175.14 | |
| | | | | | | 12,175.14 | Claims: 12,175.14 |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:05:35 Date: 09/27/2023

08/26/2022 To: 08/26/2022

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| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|----------------|-----------------|------|-------|-----------|--|----------|--------------------------------|
| 9260 | 08/26/2022 | 2022 | 1029 | 133 | CITY OF RICHLAND C/O FINANCE DEI | 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 |
| 9248 | 08/26/2022 | 2022 | 1030 | 235 | FIRE DIST 2 REVOLVING ACCT. | 224.65 | EMS Billing Refund |
| | 522 71 41 03-00 | | | | EMS Billing Service 001 000 522 General Fund 6821- | 224.65 | EMS Billing Refund |
| 9249 | 08/26/2022 | 2022 | 1031 | 336 | KI-BE RED APPLE MARKET | 90.19 | STA 210 R&M |
| | 522 50 48 87-00 | | | | *Sta. 210 R&M 001 000 522 General Fund 6821- | 45.10 | STA 210 R&M |
| | 522 75 48 87-00 | | | | *Sta. 210 R&M 001 000 522 General Fund 6821- | 45.09 | STA 210 R&M |
| 9256 | 08/26/2022 | 2022 | 1032 | 737 | PACIFIC OFFICE AUTOMATION | 60.06 | Copier Maintenance 07/11-08/11 |
| | 522 10 31 22-00 | | | | Printing 001 000 522 General Fund 6821- | 60.06 | Copier Maintenance 07/11-08/11 |
| 9252 | 08/26/2022 | 2022 | 1033 | 438 | PELICAN FUELING INC. | 4,927.91 | Fuel |
| | 522 20 32 01-00 | | | | *Fuel 001 000 522 General Fund 6821- | 2,463.96 | Fuel |
| | 522 72 32 01-00 | | | | *Fuel 001 000 522 General Fund 6821- | 2,463.95 | Fuel |
| 9251 | 08/26/2022 | 2022 | 1034 | 716 | RINGOLDS EMBROIDERY | 972.43 | Uniforms |
| | 522 20 31 57-00 | | | | Fire Department Clothing/Ur 001 000 522 General Fund 6821- | 972.43 | Uniforms |
| 9258 | 08/26/2022 | 2022 | 1035 | 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 |
| 9259 | 08/26/2022 | 2022 | 1035 | 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 |
| 9250 | 08/26/2022 | 2022 | 1036 | 541 | SWISSPHONE LLC, SWISSPHONE LLC | 278.45 | Radios/Pagers |
| | 522 22 42 01-00 | | | | Pager/Radio/Equip R&M Ser 001 000 522 General Fund 6821- | 278.45 | Radios/Pagers |
| 9253 | 08/26/2022 | 2022 | 1037 | 730 | US BANK-COPIER FINANCE | 119.80 | Copier Lease 08/11-09/11 |
| | 522 10 48 01-00 | | | | *Office Equipment R&M 001 000 522 General Fund 6821- | 59.90 | Copier Lease 08/11-09/11 |
| | 522 71 48 01-00 | | | | *Office Equipment R&M 001 000 522 General Fund 6821- | 59.90 | Copier Lease 08/11-09/11 |
| 9254 | 08/26/2022 | 2022 | 1038 | 23 | VERIZON WIRELESS | 697.83 | Cell Phones, MDT's Data |
| | 522 10 42 06-00 | | | | *Cell Phones/Pagers 001 000 522 General Fund 6821- | 175.92 | Cell Phones |
| | 522 10 42 07-00 | | | | *Tablet Data 001 000 522 General Fund 6821- | 173.00 | MDT Data |
| | 522 71 42 06-00 | | | | *Cell Phones/Pagers 001 000 522 General Fund 6821- | 175.92 | Cell Phones |
| | 522 71 42 07-00 | | | | *Tablet Data 001 000 522 General Fund 6821- | 172.99 | MDT Data |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:05:35 Date: 09/27/2023

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Accts

| Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|-------|-----------------|------|-------|-----------|---|--------|--------------|
| 9255 | 08/26/2022 | 2022 | 1039 | 795 | VICS AUTO PARTS & SUPPLY | 81.17 | Oil And Lube |
| | 522 20 32 02-00 | | | | *Oil & Lubricants 001 000 522 General Fund 6821- | 40.59 | Oil And Lube |
| | 522 72 32 02-00 | | | | *Oil & Lubricants 001 000 522 General Fund 6821- | 40.58 | Oil And Lube |
| 9257 | 08/26/2022 | 2022 | 1040 | 607 | WATEROUS COMPANY | 54.31 | APP 28 |
| | 522 60 48 76-00 | | | | APP 28 E1252 Grass R&M 001 000 522 General Fund 6821- | 54.31 | APP28 APP 28 |

Total: 12,175.14

Fund

001 General Fund 6821-101/6828-110 12,175.14

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:47:05 Date: 09/27/2023

08/26/2022 To: 08/26/2022

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|----------|----------|-------------|
| 974 | 08/26/2022 | Payroll | 1 | EFT | | 789.30 | PR AUG 2022 |
| 975 | 08/26/2022 | Payroll | 1 | EFT | | 4,845.12 | PR AUG 2022 |
| 976 | 08/26/2022 | Payroll | 1 | EFT | | 28.25 | PR AUG 2022 |
| 977 | 08/26/2022 | Payroll | 1 | EFT | | 710.94 | PR AUG 2022 |
| 978 | 08/26/2022 | Payroll | 1 | EFT | | 500.02 | PR AUG 2022 |
| 979 | 08/26/2022 | Payroll | 1 | EFT | | 2,823.93 | PR AUG 2022 |
| 980 | 08/26/2022 | Payroll | 1 | EFT | | 8.31 | PR AUG 2022 |
| 981 | 08/26/2022 | Payroll | 1 | EFT | | 129.29 | PR AUG 2022 |
| 982 | 08/26/2022 | Payroll | 1 | EFT | | 530.17 | PR AUG 2022 |
| 983 | 08/26/2022 | Payroll | 1 | EFT | | 4,052.04 | PR AUG 2022 |
| 984 | 08/26/2022 | Payroll | 1 | EFT | | 11.62 | PR AUG 2022 |
| 985 | 08/26/2022 | Payroll | 1 | EFT | | 205.55 | PR AUG 2022 |
| 986 | 08/26/2022 | Payroll | 1 | EFT | | 6,350.72 | PR AUG 2022 |
| 987 | 08/26/2022 | Payroll | 1 | EFT | | 8.31 | PR AUG 2022 |
| 988 | 08/26/2022 | Payroll | 1 | EFT | | 51.50 | PR AUG 2022 |
| 989 | 08/26/2022 | Payroll | 1 | EFT | | 463.34 | PR AUG 2022 |
| 990 | 08/26/2022 | Payroll | 1 | EFT | | 99.73 | PR AUG 2022 |
| 991 | 08/26/2022 | Payroll | 1 | EFT | | 3,657.55 | PR AUG 2022 |
| 992 | 08/26/2022 | Payroll | 1 | EFT | | 4,024.44 | PR AUG 2022 |
| 993 | 08/26/2022 | Payroll | 1 | EFT | | 1,364.20 | PR AUG 2022 |
| 994 | 08/26/2022 | Payroll | 1 | EFT | | 277.59 | PR AUG 2022 |
| 995 | 08/26/2022 | Payroll | 1 | EFT | | 161.23 | PR AUG 2022 |
| 996 | 08/26/2022 | Payroll | 1 | EFT | | 352.62 | PR AUG 2022 |
| 997 | 08/26/2022 | Payroll | 1 | EFT | | 885.18 | PR AUG 2022 |
| 998 | 08/26/2022 | Payroll | 1 | EFT | | 373.63 | PR AUG 2022 |
| 999 | 08/26/2022 | Payroll | 1 | EFT | | 156.17 | PR AUG 2022 |
| 1001 | 08/26/2022 | Payroll | 1 | EFT | | 705.63 | PR AUG 2022 |
| 1003 | 08/26/2022 | Payroll | 1 | EFT | | 438.28 | PR AUG 2022 |
| 1004 | 08/26/2022 | Payroll | 1 | EFT | | 16.62 | PR AUG 2022 |
| 1007 | 08/26/2022 | Payroll | 1 | EFT | | 3,538.23 | PR AUG 2022 |
| 1008 | 08/26/2022 | Payroll | 1 | EFT | | 294.21 | PR AUG 2022 |
| 1009 | 08/26/2022 | Payroll | 1 | EFT | | 472.50 | PR AUG 2022 |
| 1010 | 08/26/2022 | Payroll | 1 | EFT | | 11.62 | PR AUG 2022 |
| 1011 | 08/26/2022 | Payroll | 1 | EFT | | 145.21 | PR AUG 2022 |
| 1012 | 08/26/2022 | Payroll | 1 | EFT | | 733.80 | PR AUG 2022 |
| 1015 | 08/26/2022 | Payroll | 1 | EFT | | 16.62 | PR AUG 2022 |
| 1016 | 08/26/2022 | Payroll | 1 | EFT | | 127.98 | PR AUG 2022 |
| 1017 | 08/26/2022 | Payroll | 1 | EFT | | 4,116.10 | PR AUG 2022 |

001 General Fund 6821-101/6828-110

43,477.55

43,477.55 Payroll:

43,477.55

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:27:20 Date: 09/27/2023

08/26/2022 To: 08/26/2022

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|--------|---------------------------------------|-----------|--|
| 1018 | 08/26/2022 | Payroll | 1 | 235887 | AFLAC | 163.67 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - AFLAC |
| 1019 | 08/26/2022 | Payroll | 1 | 235888 | B C FIRE #2 ASSOCIATION | 125.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - VOL ASSOC |
| 1005 | 08/26/2022 | Payroll | 1 | 235895 | | 352.62 | PR AUG 2022 |
| 1023 | 08/26/2022 | Payroll | 1 | 235899 | DARRIN W PETTIS | 1,053.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - DRAW 1 |
| 1000 | 08/26/2022 | Payroll | 1 | 235892 | | 8.31 | PR AUG 2022 |
| 1020 | 08/26/2022 | Payroll | 1 | 235890 | HANFORD FIREFIGHTERS LOCAL I 24 | 377.68 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - DUES |
| 1021 | 08/26/2022 | Payroll | 1 | 0 | INTERNAL REVENUE SERVICE | 16,032.07 | 941 Deposit for Pay Cycle(s) 08/26/2022 - 08/26/2022 |
| 1014 | 08/26/2022 | Payroll | 1 | 235902 | | 804.82 | PR AUG 2022 |
| 1002 | 08/26/2022 | Payroll | 1 | 235893 | | 313.22 | PR AUG 2022 |
| 1022 | 08/26/2022 | Payroll | 1 | 235894 | NATIONWIDE RETIREMENT SOLUTIONS | 630.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - DEFCOMP |
| 1024 | 08/26/2022 | Payroll | 1 | 235903 | STATE BOARD OF VOLUNTEER FIREFIGHTERS | 60.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - VOL PEN |
| 1013 | 08/26/2022 | Payroll | 1 | 235901 | | 333.42 | PR AUG 2022 |
| 1025 | 08/26/2022 | Payroll | 1 | 235906 | TRUSTEED PLANS SERVICE CORP | 6,948.96 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - MED-DENT; Pay Cycle(s) 08/26/2022 To 08/26/2022 - WACOPS; Pay Cycle(s) 08/26/2022 To 08/26/2022 - MED-DENT-ADD |
| 1006 | 08/26/2022 | Payroll | 1 | 235898 | | 591.72 | PR AUG 2022 |
| 1026 | 08/26/2022 | Payroll | 1 | 235908 | VEBA HRA TRUST | 570.04 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - VEBA |
| 1027 | 08/26/2022 | Payroll | 1 | 0 | WA ST DEPT OF RET SYSTEM | 6,464.59 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - LEOFFII; Pay Cycle(s) 08/26/2022 To 08/26/2022 - PERS 3A |
| 1028 | 08/26/2022 | Payroll | 1 | 235912 | WSCFF EMPLOYEE BENEFIT | 600.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - MERP |

001 General Fund 6821-101/6828-110

35,429.12

35,429.12 Payroll: 35,429.12

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 13:18:04 Date: 09/27/2023

08/26/2022 To: 08/26/2022

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| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|----------------|------------|------|-------|-----------|-------------------------------------|-----------|--|
| 9246 | 08/26/2022 | 2022 | 1018 | 717 | AFLAC | 163.67 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - AFLAC |
| 9234 | 08/26/2022 | 2022 | 1019 | 57 | B C FIRE #2 ASSOCIATION | 125.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - VOL ASSOC |
| 9236 | 08/26/2022 | 2022 | 1020 | 283 | HANFORD FIREFIGHTERS LOCAL I 24 | 377.68 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - DUES |
| 9247 | 08/26/2022 | 2022 | 1021 | 313 | INTERNAL REVENUE SERVICE | 16,032.07 | 941 Deposit for Pay Cycle(s) 08/26/2022 - 08/26/2022 |
| 9237 | 08/26/2022 | 2022 | 1022 | 397 | NATIONWIDE RETIREMENT SOLUTIONS | 630.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - DEFCOMP |
| 9238 | 08/26/2022 | 2022 | 1023 | 440 | PETTIS, DARRIN W | 1,053.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - DRAW 1 |
| 9235 | 08/26/2022 | 2022 | 1024 | 85 | STATE BOARD OF VOLUNTEER FIREFIGHT- | 60.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - VOL PEN |
| 9239 | 08/26/2022 | 2022 | 1025 | 570 | TRUSTEED PLANS SERVICE CORP | 4,175.82 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - MED-DENT |
| 9240 | 08/26/2022 | 2022 | 1025 | 570 | TRUSTEED PLANS SERVICE CORP | 667.39 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - WACOPS |
| 9241 | 08/26/2022 | 2022 | 1025 | 570 | TRUSTEED PLANS SERVICE CORP | 2,105.75 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - MED-DENT-ADD |
| | | | | | Total TRUSTEED PLANS SERVICE CO | 6,948.96 | |
| 9242 | 08/26/2022 | 2022 | 1026 | 581 | VEBA HRA TRUST | 570.04 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - VEBA |
| 9243 | 08/26/2022 | 2022 | 1027 | 595 | WA ST DEPT OF RET SYSTEM | 5,555.71 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - LEOFFII |
| 9244 | 08/26/2022 | 2022 | 1027 | 595 | WA ST DEPT OF RET SYSTEM | 908.88 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - PERS 3A |
| | | | | | Total WA ST DEPT OF RET SYSTEM | 6,464.59 | |
| 9245 | 08/26/2022 | 2022 | 1028 | 638 | WSCFF EMPLOYEE BENEFIT TRUST | 600.00 | Pay Cycle(s) 08/26/2022 To 08/26/2022 - MERP |
| | | | | | Total: | 33,025.01 | |