

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:37:42 Date: 09/27/2023

07/22/2022 To: 07/22/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
866	07/22/2022	Claims	1	234724	AUTOZONE	135.45	APP 45; Fuel
879	07/22/2022	Claims	1	234744	BARRY G ORTH	658.70	NAEFO Conference 2022
868	07/22/2022	Claims	1	234727	BOUND TREE MEDICAL, LLC	1,253.33	EMS Medical Supplies
873	07/22/2022	Claims	1	234735	CATHLEEN A FESER	11.27	Reimbursement - 4th Of July
869	07/22/2022	Claims	1	234728	CHARTER COMMUNICATIONS	231.98	Utilities - Cable - TV
870	07/22/2022	Claims	1	234729	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
871	07/22/2022	Claims	1	234730	COMDATA, INC	143.60	Fuel
874	07/22/2022	Claims	1	580207222	FIRE DIST 2 REVOLVING ACCT.	758.41	EMS Billing Refund; STA 210 Grounds
876	07/22/2022	Claims	1	234738	LABORATORY CORP OF AMER	298.85	Physicals - Injections
875	07/22/2022	Claims	1	234737	LARRY D HOWELL	433.55	NAEFO Conference 2022
877	07/22/2022	Claims	1	234739	LIFE ASSIST INC.	2,395.82	EMS Medical Supplies; EMS Medical Supplies
878	07/22/2022	Claims	1	234743	OFFICE DEPOT	191.09	Office Supplies - Paper
880	07/22/2022	Claims	1	234745	P WINTERHOLLER TIRE CTR. INC.	40.36	APP 47
881	07/22/2022	Claims	1	234746	PATNODE'S TRUE VALUE	80.41	Misc Charges
867	07/22/2022	Claims	1	234726	ROGER D BATES JR	43.47	Med Reimbursement
872	07/22/2022	Claims	1	234732	RONALD K DUNCAN	647.20	Chief Clothing Reimbursement
882	07/22/2022	Claims	1	234751	STERICYCLE, INC.	10.36	Medical Waste Containers
883	07/22/2022	Claims	1	234752	SYSTEMS DESIGN WEST, LLC	3,873.10	GEMT Cost Report Services PCG SFY 2021
884	07/22/2022	Claims	1	234753	TOM DENCHEL FORD COUNTRY, INC.	134.40	Maint. Restock; APP 28
885	07/22/2022	Claims	1	234755	US BANK-COPIER FINANCE	119.58	Copier Lease
886	07/22/2022	Claims	1	234757	VERIZON WIRELESS	1,070.87	Cell Phones - MDT's Data
887	07/22/2022	Claims	1	234758	VICS AUTO PARTS & SUPPLY	114.18	APP 45
001 General Fund 6821-101/6828-110						17,232.48	
						<u>17,232.48</u>	Claims: 17,232.48
						17,232.48	

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
9163	07/22/2022	2022		750	AUTOZONE	99.22	APP 45
	522 60 48 94-00	APP 45	TRS121	Transp Trl R	001 000 522 General Fund 6821-	99.22	APP45 APP 45
9167	07/22/2022	2022		750	AUTOZONE	36.23	Fuel
	522 20 31 01-00	Misc Supplies (should Be 0)			001 000 522 General Fund 6821-	18.12	Fuel
	522 72 32 01-00	*Fuel			001 000 522 General Fund 6821-	18.11	Fuel
9176	07/22/2022	2022	867	66	BATES JR, ROGER D	43.47	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	10.87	Med Reimbursement - Bates
	522 20 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	10.87	Med Reimbursement - Bates
	522 71 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	10.87	Med Reimbursement - Bates
	522 72 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6821-	10.86	Med Reimbursement - Bates
9162	07/22/2022	2022	868	88	BOUND TREE MEDICAL, LLC	1,253.33	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6821-	1,253.33	EMS EMS Medical Supplies
9177	07/22/2022	2022	869	125	CHARTER COMMUNICATIONS	231.98	Utilities - Cable - TV
	522 50 47 06-00	*Sta. 210 Utilities			001 000 522 General Fund 6821-	115.99	STA 210 Utilities - Cable - TV
	522 75 47 06-00	*Sta. 210 Utilities			001 000 522 General Fund 6821-	115.99	STA 210 Utilities - Cable - TV
9169	07/22/2022	2022	870	133	CITY OF RICHLAND C/O FINANCE DE	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
9174	07/22/2022	2022	871	149	COMDATA, INC	143.60	Fuel
	522 20 32 01-00	*Fuel			001 000 522 General Fund 6821-	71.80	Fuel
	522 72 32 01-00	*Fuel			001 000 522 General Fund 6821-	71.80	Fuel
9172	07/22/2022	2022	872	201	DUNCAN, RONALD K	647.20	Chief Clothing Reimbursement
	522 20 31 55-00	Chiefs Clothing			001 000 522 General Fund 6821-	647.20	Chief Clothing Reimbursement
9184	07/22/2022	2022	873	651	FESER, CATHLEEN A	11.27	Reimbursement - 4th Of July
	522 20 31 46-00	Rehab			001 000 522 General Fund 6821-	11.27	Reimbursement - 4th Of July
9173	07/22/2022	2022	874	235	FIRE DIST 2 REVOLVING ACCT.	739.76	EMS Billing Refund
	522 71 41 03-00	EMS Billing Service			001 000 522 General Fund 6821-	739.76	EMS Billing Refund
9185	07/22/2022	2022	874	235	FIRE DIST 2 REVOLVING ACCT.	18.65	STA 210 Grounds
	522 50 48 70-00	*Sta. 210 Grounds R&M			001 000 522 General Fund 6821-	9.33	STA 210 Grounds

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	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	9.32	STA 210 Grounds
9175	07/22/2022	2022	875	300	HOWELL, LARRY D	433.55	NAEFO Conference 2022
	522 10 43 07-00				Mileage / Airfare - L. Howell 001 000 522 General Fund 6821-	433.55	NAEFO Conference 2022
9182	07/22/2022	2022	876	800	LABORATORY CORP OF AMER	298.85	Physicals - Injections
	522 20 21 21-00				*Physicals & Injections 001 000 522 General Fund 6821-	149.43	Physicals - Injections - ALTIS
	522 72 21 21-00				*Physicals & Injections 001 000 522 General Fund 6821-	149.42	Physicals - Injections - ALTIS
9161	07/22/2022	2022	877	351	LIFE ASSIST INC.	1,864.28	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	1,864.28	EMS EMS Medical Supplies
9186	07/22/2022	2022	877	351	LIFE ASSIST INC.	531.54	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	531.54	EMS EMS Medical Supplies
9183	07/22/2022	2022	878	413	OFFICE DEPOT	191.09	Office Supplies - Paper
	522 10 31 01-00				*Office Supplies 001 000 522 General Fund 6821-	95.55	Office Supplies - Paper
	522 71 31 01-00				*Office Supplies 001 000 522 General Fund 6821-	95.54	Office Supplies - Paper
9180	07/22/2022	2022	879	416	ORTH, BARRY G	658.70	NAEFO Conference 2022
	522 10 43 10-00				Mileage / Airfare - B. Orth 001 000 522 General Fund 6821-	658.70	NAEFO Conference 2022
9165	07/22/2022	2022	880	621	P WINTERHOLLER TIRE CTR. INC.	40.36	APP 47
	522 60 48 71-00				APP 47 Disc 1212 R&M 001 000 522 General Fund 6821-	40.36	APP47 APP 47
9170	07/22/2022	2022	881	434	PATNODE'S TRUE VALUE	80.41	Misc Charges
	522 20 31 85-00				SCBA Packs Supplies 001 000 522 General Fund 6821-	10.85	SCBA Supplies
	522 45 31 01-00				Fire Training Supplies 001 000 522 General Fund 6821-	8.14	Training Supply
	522 45 31 01-00				Fire Training Supplies 001 000 522 General Fund 6821-	9.77	Training Supply
	522 50 31 64-00				*Sta. 210 Grounds Supplies 001 000 522 General Fund 6821-	5.20	STA 210 Grounds Supply
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	8.14	STA 210 R&M
	522 60 48 76-00				APP 28 E1252 Grass R&M 001 000 522 General Fund 6821-	24.96	APP28 APP 28
	522 75 31 64-00				*Sta. 210 Grounds Supplies 001 000 522 General Fund 6821-	5.21	STA 210 Grounds Supply
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	8.14	STA 210 R&M
9181	07/22/2022	2022	882	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
9171	07/22/2022	2022	883	542	SYSTEMS DESIGN WEST, LLC	3,873.10	GEMT Cost Report Services PCG SFY 2021

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 71 49 20-00 GEMT Payments	001 000 522 General Fund 6821-	3,873.10 GEMT GEMT Cost Report Services PCG SFY 2021
9166	07/22/2022	2022	884	555	TOM DENCHEL FORD COUNTRY, INC.	79.02	Maint. Restock
					522 60 35 01-00 *Maint. Restock Items	001 000 522 General Fund 6821-	39.51 Maint. Restock
					522 72 35 01-00 *Maint. Restock Items	001 000 522 General Fund 6821-	39.51 Maint. Restock
9168	07/22/2022	2022	884	555	TOM DENCHEL FORD COUNTRY, INC.	55.38	APP 28
					522 60 48 76-00 APP 28 E1252 Grass R&M	001 000 522 General Fund 6821-	55.38 APP28 APP 28
9178	07/22/2022	2022	885	730	US BANK-COPIER FINANCE	119.58	Copier Lease
					522 10 48 01-00 *Office Equipment R&M	001 000 522 General Fund 6821-	59.79 Copier Lease -
					522 71 48 01-00 *Office Equipment R&M	001 000 522 General Fund 6821-	59.79 Copier Lease -
9179	07/22/2022	2022	886	23	VERIZON WIRELESS	1,070.87	Cell Phones - MDT's Data
					522 10 42 06-00 *Cell Phones/Pagers	001 000 522 General Fund 6821-	174.55 Cell Phones
					522 10 42 07-00 *Tablet Data	001 000 522 General Fund 6821-	360.89 MDT Data
					522 71 42 06-00 *Cell Phones/Pagers	001 000 522 General Fund 6821-	174.55 Cell Phones
					522 71 42 07-00 *Tablet Data	001 000 522 General Fund 6821-	360.88 MDT Data
9164	07/22/2022	2022	887	795	VICS AUTO PARTS & SUPPLY	114.18	APP 45
					522 60 48 94-00 APP 45 TRS121 Transp Trl R&	001 000 522 General Fund 6821-	114.18 APP45 APP 45
Total:						17,232.48	
Fund							
001 General Fund 6821-101/6828-110						17,232.48	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
809	07/29/2022	Payroll	1		EFT	850.79	PR JUL 2022
810	07/29/2022	Payroll	1		EFT	4,845.12	PR JUL 2022
811	07/29/2022	Payroll	1		EFT	56.42	PR JUL 2022
812	07/29/2022	Payroll	1		EFT	677.72	PR JUL 2022
813	07/29/2022	Payroll	1		EFT	483.79	PR JUL 2022
814	07/29/2022	Payroll	1		EFT	2,167.28	PR JUL 2022
815	07/29/2022	Payroll	1		EFT	16.62	PR JUL 2022
816	07/29/2022	Payroll	1		EFT	74.81	PR JUL 2022
817	07/29/2022	Payroll	1		EFT	101.58	PR JUL 2022
818	07/29/2022	Payroll	1		EFT	345.93	PR JUL 2022
819	07/29/2022	Payroll	1		EFT	3,787.74	PR JUL 2022
820	07/29/2022	Payroll	1		EFT	19.94	PR JUL 2022
821	07/29/2022	Payroll	1		EFT	91.50	PR JUL 2022
822	07/29/2022	Payroll	1		EFT	6,333.72	PR JUL 2022
823	07/29/2022	Payroll	1		EFT	450.00	PR JUL 2022
824	07/29/2022	Payroll	1		EFT	83.11	PR JUL 2022
825	07/29/2022	Payroll	1		EFT	3,613.08	PR JUL 2022
826	07/29/2022	Payroll	1		EFT	3,954.71	PR JUL 2022
827	07/29/2022	Payroll	1		EFT	1,174.80	PR JUL 2022
828	07/29/2022	Payroll	1		EFT	202.79	PR JUL 2022
829	07/29/2022	Payroll	1		EFT	475.94	PR JUL 2022
830	07/29/2022	Payroll	1		EFT	352.62	PR JUL 2022
831	07/29/2022	Payroll	1		EFT	858.73	PR JUL 2022
832	07/29/2022	Payroll	1		EFT	193.55	PR JUL 2022
833	07/29/2022	Payroll	1		EFT	169.54	PR JUL 2022
834	07/29/2022	Payroll	1		EFT	19.94	PR JUL 2022
836	07/29/2022	Payroll	1		EFT	459.98	PR JUL 2022
838	07/29/2022	Payroll	1		EFT	586.04	PR JUL 2022
840	07/29/2022	Payroll	1		EFT	651.86	PR JUL 2022
841	07/29/2022	Payroll	1		EFT	3,525.23	PR JUL 2022
842	07/29/2022	Payroll	1		EFT	236.04	PR JUL 2022
843	07/29/2022	Payroll	1		EFT	450.00	PR JUL 2022
844	07/29/2022	Payroll	1		EFT	136.90	PR JUL 2022
845	07/29/2022	Payroll	1		EFT	789.21	PR JUL 2022
846	07/29/2022	Payroll	1		EFT	8.31	PR JUL 2022
849	07/29/2022	Payroll	1		EFT	260.96	PR JUL 2022
850	07/29/2022	Payroll	1		EFT	36.56	PR JUL 2022
851	07/29/2022	Payroll	1		EFT	4,116.10	PR JUL 2022

001 General Fund 6821-101/6828-110

42,658.96

42,658.96 Payroll:

42,658.96

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
852	07/29/2022	Payroll	1	234723	AFLAC	163.67	Pay Cycle(s) 07/29/2022 To 07/29/2022 - AFLAC
853	07/29/2022	Payroll	1	234725	B C FIRE #2 ASSOCIATION	115.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - VOL ASSOC
839	07/29/2022	Payroll	1	234744		352.62	PR JUL 2022
860	07/29/2022	Payroll	1	234747	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DRAW 1
854	07/29/2022	Payroll	1	234731	DEPT OF LABOR & INDUSTRIES	6,834.37	2ND Quarter L&I: 04/01/2022 - 06/30/2022
835	07/29/2022	Payroll	1	234740		8.31	PR JUL 2022
855	07/29/2022	Payroll	1	234734	EMPLOYMENT SECURITY DEPARTMENT	558.56	2nd Quarter Unemployment: 04/01/2022 - 06/30/2022
856	07/29/2022	Payroll	1	234733	EMPLOYMENT SECURITY DEPT-PFML	672.00	Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFML
857	07/29/2022	Payroll	1	234736	HANFORD FIREFIGHTERS LOCAL 124	377.68	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DUES
858	07/29/2022	Payroll	1	580207223	INTERNAL REVENUE SERVICE	15,499.47	941 Deposit for Pay Cycle(s) 07/29/2022 - 07/29/2022
848	07/29/2022	Payroll	1	234749		822.10	PR JUL 2022
837	07/29/2022	Payroll	1	234741		230.11	PR JUL 2022
859	07/29/2022	Payroll	1	234742	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DEFCOMP
861	07/29/2022	Payroll	1	234750	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - VOL PEN
847	07/29/2022	Payroll	1	234748		221.62	PR JUL 2022
862	07/29/2022	Payroll	1	234754	TRUSTEED PLANS SERVICE CORP	6,948.96	Pay Cycle(s) 07/29/2022 To 07/29/2022 - MED-DENT; Pay Cycle(s) 07/29/2022 To 07/29/2022 - WACOPS; Pay Cycle(s) 07/29/2022 To 07/29/2022 - MED-DENT-ADD
863	07/29/2022	Payroll	1	234756	VEBA HRA TRUST	570.04	Pay Cycle(s) 07/29/2022 To 07/29/2022 - VEBA
864	07/29/2022	Payroll	1	580207224	WA ST DEPT OF RET SYSTEM	6,383.70	Pay Cycle(s) 07/29/2022 To 07/29/2022 - LEOFFII; Pay Cycle(s) 07/29/2022 To 07/29/2022 - PERS 3A
865	07/29/2022	Payroll	1	234759	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - MERP

001 General Fund 6821-101/6828-110

42,101.21

42,101.21 Payroll: 42,101.21

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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9199	07/29/2022	2022	852	717	AFLAC	163.67	Pay Cycle(s) 07/29/2022 To 07/29/2022 - AFLAC
9187	07/29/2022	2022	853	57	B C FIRE #2 ASSOCIATION	115.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - VOL ASSOC
9158	07/29/2022	2022	854	182	DEPT OF LABOR & INDUSTRIES	6,834.37	2ND Quarter L&I: 04/01/2022 - 06/30/2022
9159	07/29/2022	2022	855	213	EMPLOYMENT SECURITY DEPARTMENT	558.56	2nd Quarter Unemployment: 04/01/2022 - 06/30/2022
9160	07/29/2022	2022	856	713	EMPLOYMENT SECURITY DEPT-PFML	672.00	Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFML
9189	07/29/2022	2022	857	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DUES
9200	07/29/2022	2022	858	313	INTERNAL REVENUE SERVICE	15,499.47	941 Deposit for Pay Cycle(s) 07/29/2022 - 07/29/2022
9190	07/29/2022	2022	859	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DEFCOMP
9191	07/29/2022	2022	860	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - DRAW 1
9188	07/29/2022	2022	861	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - VOL PEN
9192	07/29/2022	2022	862	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 07/29/2022 To 07/29/2022 - MED-DENT
9193	07/29/2022	2022	862	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 07/29/2022 To 07/29/2022 - WACOPS
9194	07/29/2022	2022	862	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 07/29/2022 To 07/29/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	6,948.96	
9195	07/29/2022	2022	863	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 07/29/2022 To 07/29/2022 - VEBA
9196	07/29/2022	2022	864	595	WA ST DEPT OF RET SYSTEM	5,474.82	Pay Cycle(s) 07/29/2022 To 07/29/2022 - LEOFFII
9197	07/29/2022	2022	864	595	WA ST DEPT OF RET SYSTEM	908.88	Pay Cycle(s) 07/29/2022 To 07/29/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,383.70	
9198	07/29/2022	2022	865	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 07/29/2022 To 07/29/2022 - MERP
					Total:	40,466.45	