

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:41:38 Date: 09/27/2023

11/18/2022 To: 11/18/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1334	11/18/2022	Claims	1	239674	CHARTER COMMUNICATIONS	232.09	Utilities - Cable - TV
1335	11/18/2022	Claims	1	239675	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
1336	11/18/2022	Claims	1	239676	GENERAL FIRE APPARAUS, INC.	167.65	APP 50
1337	11/18/2022	Claims	1	239678	KUFFEL, HULTGRENN, KLASHKE & SHEA	65.00	Legal Services
1338	11/18/2022	Claims	1	239679	LIFE ASSIST INC.	4,311.15	EMS Medical Supplies
1333	11/18/2022	Claims	1	239673	ROGER D BATES JR	196.25	State Conference 2022
1340	11/18/2022	Claims	1	239686	STERICYCLE, INC.	10.36	Medical Waste Containers
1339	11/18/2022	Claims	1	239684	STEVE L ROUSE	196.25	State Conference 2022
1341	11/18/2022	Claims	1	239689	US BANK OF WASHINGTON - TREASURY	300.00	GO Bond Admin Fees
1342	11/18/2022	Claims	1	239688	US BANK-COPIER FINANCE	126.87	Copier Lease 11/11-12/11
1343	11/18/2022	Claims	1	239691	VERIZON WIRELESS	869.59	Cell Phones And MDT's Data
1344	11/18/2022	Claims	1	239693	ZOLL MEDICAL CORPORATION	838.03	EMS Medical Supplies
001 General Fund 6821-101/6828-110						11,899.74	
						11,899.74	Claims: 11,899.74

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:10:33 Date: 09/27/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9414	11/18/2022	2022	1333	66	BATES JR, ROGER D	196.25	State Conference 2022
	522 10 43 04-00				Mileage / Airfare - Chiefs 001 000 522 General Fund 6821-	196.25	State Conference 2022
9419	11/18/2022	2022	1334	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
9416	11/18/2022	2022	1335	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
9410	11/18/2022	2022	1336	263	GENERAL FIRE APPARAUS, INC.	167.65	APP 50
	522 60 48 91-00				APP 50 T1211 Tender 1211 F 001 000 522 General Fund 6821-	167.65	APP50 APP 50
9418	11/18/2022	2022	1337	343	KUFFEL, HULTGRENN, KLASHKE & SH	65.00	Legal Services
	522 10 41 01-00				*Legal Fees 001 000 522 General Fund 6821-	32.50	Legal Services
	522 71 41 01-00				*Legal Fees 001 000 522 General Fund 6821-	32.50	Legal Services
9412	11/18/2022	2022	1338	351	LIFE ASSIST INC.	4,311.15	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	4,311.15	EMS EMS Medical Supplies
9413	11/18/2022	2022	1339	486	ROUSE, STEVE L	196.25	State Conference 2022
	522 10 43 13-00				Mileage / Airfare - S. Rouse 001 000 522 General Fund 6821-	196.25	State Conference 2022
9417	11/18/2022	2022	1340	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
9411	11/18/2022	2022	1341	577	US BANK OF WASHINGTON - TREASL	300.00	GO Bond Admin Fees
	522 10 41 02-00				*GO Bond Administrative Fee 001 000 522 General Fund 6821-	150.00	GO Bond Admin Fees - ***year
	522 71 41 02-00				*GO Bond Administrative Fee 001 000 522 General Fund 6821-	150.00	GO Bond Admin Fees - ***year
9420	11/18/2022	2022	1342	730	US BANK-COPIER FINANCE	126.87	Copier Lease 11/11-12/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.44	Copier Lease 11/11-12/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.43	Copier Lease 11/11-12/11
9421	11/18/2022	2022	1343	23	VERIZON WIRELESS	869.59	Cell Phones And MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	174.73	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	260.07	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	174.73	Cell Phones

# 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 42 07-00					*Tablet Data	260.06	MDT Data
9415	11/18/2022	2022	1344	727	ZOLL MEDICAL CORPORATION	838.03	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	155.59	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	682.44	EMS Medical Supplies
Total:						11,899.74	
Fund							
001 General Fund 6821-101/6828-110						11,899.74	

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 13:51:01 Date: 09/27/2023

11/25/2022 To: 11/25/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1283	11/25/2022	Payroll	1	EFT		769.80	PR NOV 2022
1284	11/25/2022	Payroll	1	EFT		4,845.12	PR NOV 2022
1285	11/25/2022	Payroll	1	EFT		673.43	PR NOV 2022
1286	11/25/2022	Payroll	1	EFT		416.24	PR NOV 2022
1287	11/25/2022	Payroll	1	EFT		2,167.28	PR NOV 2022
1288	11/25/2022	Payroll	1	EFT		16.62	PR NOV 2022
1289	11/25/2022	Payroll	1	EFT		156.99	PR NOV 2022
1290	11/25/2022	Payroll	1	EFT		398.57	PR NOV 2022
1291	11/25/2022	Payroll	1	EFT		3,869.28	PR NOV 2022
1292	11/25/2022	Payroll	1	EFT		56.42	PR NOV 2022
1293	11/25/2022	Payroll	1	EFT		6,350.72	PR NOV 2022
1294	11/25/2022	Payroll	1	EFT		3.31	PR NOV 2022
1295	11/25/2022	Payroll	1	EFT		521.14	PR NOV 2022
1296	11/25/2022	Payroll	1	EFT		99.73	PR NOV 2022
1297	11/25/2022	Payroll	1	EFT		4,046.55	PR NOV 2022
1298	11/25/2022	Payroll	1	EFT		4,082.88	PR NOV 2022
1299	11/25/2022	Payroll	1	EFT		1,355.97	PR NOV 2022
1300	11/25/2022	Payroll	1	EFT		144.61	PR NOV 2022
1301	11/25/2022	Payroll	1	EFT		94.73	PR NOV 2022
1302	11/25/2022	Payroll	1	EFT		234.42	PR NOV 2022
1303	11/25/2022	Payroll	1	EFT		612.52	PR NOV 2022
1304	11/25/2022	Payroll	1	EFT		447.51	PR NOV 2022
1305	11/25/2022	Payroll	1	EFT		387.01	PR NOV 2022
1306	11/25/2022	Payroll	1	EFT		11.62	PR NOV 2022
1307	11/25/2022	Payroll	1	EFT		275.74	PR NOV 2022
1309	11/25/2022	Payroll	1	EFT		327.46	PR NOV 2022
1310	11/25/2022	Payroll	1	EFT		749.56	PR NOV 2022
1312	11/25/2022	Payroll	1	EFT		192.97	PR NOV 2022
1313	11/25/2022	Payroll	1	EFT		3,535.76	PR NOV 2022
1314	11/25/2022	Payroll	1	EFT		260.96	PR NOV 2022
1315	11/25/2022	Payroll	1	EFT		445.00	PR NOV 2022
1316	11/25/2022	Payroll	1	EFT		3.31	PR NOV 2022
1317	11/25/2022	Payroll	1	EFT		170.15	PR NOV 2022
1318	11/25/2022	Payroll	1	EFT		715.33	PR NOV 2022
1321	11/25/2022	Payroll	1	EFT		28.25	PR NOV 2022
1322	11/25/2022	Payroll	1	EFT		4,116.10	PR NOV 2022

001 General Fund 6821-101/6828-110

42,583.06

42,583.06 Payroll:

42,583.06

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1323	11/25/2022	Payroll	1	239671	AFLAC	163.67	Pay Cycle(s) 11/25/2022 To 11/25/2022 - AFLAC
1324	11/25/2022	Payroll	1	239672	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 11/25/2022 To 11/25/2022 - VOL ASSOC
1311	11/25/2022	Payroll	1	239682		117.20	PR NOV 2022
1328	11/25/2022	Payroll	1	239683	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 11/25/2022 To 11/25/2022 - DRAW 1
1320	11/25/2022	Payroll	1	239685		36.56	PR NOV 2022
1325	11/25/2022	Payroll	1	239677	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 11/25/2022 To 11/25/2022 - DUES
1326	11/25/2022	Payroll	1	291292	INTERNAL REVENUE SERVICE	15,580.98	941 Deposit for Pay Cycle(s) 11/25/2022 - 11/25/2022
1308	11/25/2022	Payroll	1	239680		340.93	PR NOV 2022
1327	11/25/2022	Payroll	1	239681	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 11/25/2022 To 11/25/2022 - DEFCOMP
1319	11/25/2022	Payroll	1	239684		664.69	PR NOV 2022
1329	11/25/2022	Payroll	1	239687	TRUSTEED PLANS SERVICE CORP	6,948.96	Pay Cycle(s) 11/25/2022 To 11/25/2022 - MED-DENT; Pay Cycle(s) 11/25/2022 To 11/25/2022 - WACOPS; Pay Cycle(s) 11/25/2022 To 11/25/2022 - MED-DENT-ADD
1330	11/25/2022	Payroll	1	239690	VEBA HRA TRUST	570.04	Pay Cycle(s) 11/25/2022 To 11/25/2022 - VEBA
1331	11/25/2022	Payroll	1	293294	WA ST DEPT OF RET SYSTEM	6,840.23	Pay Cycle(s) 11/25/2022 To 11/25/2022 - LEOFFII; Pay Cycle(s) 11/25/2022 To 11/25/2022 - PERS 3A; Pay Cycle(s) 11/25/2022 To 11/25/2022 - DRS Adjust
1332	11/25/2022	Payroll	1	239692	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 11/25/2022 To 11/25/2022 - MERP
001 General Fund 6821-101/6828-110						34,063.82	
						<u>34,063.82</u>	
						34,063.82	Payroll: 34,063.82

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9434	11/25/2022	2022	1323	717	AFLAC	163.67	Pay Cycle(s) 11/25/2022 To 11/25/2022 - AFLAC
9422	11/25/2022	2022	1324	57	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 11/25/2022 To 11/25/2022 - VOL ASSOC
9423	11/25/2022	2022	1325	283	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 11/25/2022 To 11/25/2022 - DUES
9435	11/25/2022	2022	1326	313	INTERNAL REVENUE SERVICE	15,580.98	941 Deposit for Pay Cycle(s) 11/25/2022 - 11/25/2022
9424	11/25/2022	2022	1327	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 11/25/2022 To 11/25/2022 - DEFCOMP
9425	11/25/2022	2022	1328	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 11/25/2022 To 11/25/2022 - DRAW 1
9426	11/25/2022	2022	1329	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 11/25/2022 To 11/25/2022 - MED-DENT
9427	11/25/2022	2022	1329	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 11/25/2022 To 11/25/2022 - WACOPS
9428	11/25/2022	2022	1329	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 11/25/2022 To 11/25/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,948.96	
9429	11/25/2022	2022	1330	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 11/25/2022 To 11/25/2022 - VEBA
9430	11/25/2022	2022	1331	595	WA ST DEPT OF RET SYSTEM	5,635.74	Pay Cycle(s) 11/25/2022 To 11/25/2022 - LEOFFII
9431	11/25/2022	2022	1331	595	WA ST DEPT OF RET SYSTEM	917.22	Pay Cycle(s) 11/25/2022 To 11/25/2022 - PERS 3A
9432	11/25/2022	2022	1331	595	WA ST DEPT OF RET SYSTEM	287.27	Pay Cycle(s) 11/25/2022 To 11/25/2022 - DRS Adjust
					Total WA ST DEPT OF RET SYSTEM	6,840.23	
9433	11/25/2022	2022	1332	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 11/25/2022 To 11/25/2022 - MERP
					Total:	32,904.44	