

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 13:34:31 Date: 09/27/2023

05/27/2022 To: 05/27/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
653	05/27/2022	Claims	1	232400	CAREN I WHEELER	400.00	Med Reimbursement
638	05/27/2022	Claims	1	232374	CHARTER COMMUNICATIONS	232.18	Utilities - Cable - TV
639	05/27/2022	Claims	1	232375	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
640	05/27/2022	Claims	1	232376	DETLOFF A&M	366.47	Maint Restock
642	05/27/2022	Claims	1	232381	MES NORTHWEST	1,817.96	Uniforms
643	05/27/2022	Claims	1	232384	OXARC, INC.	63.27	EMS Med Supply - Oxygen
644	05/27/2022	Claims	1	232385	PELICAN FUELING INC.	1,030.29	Fuel
645	05/27/2022	Claims	1	232387	PLATT ELECTRIC SUPPLY	789.00	APP 32
637	05/27/2022	Claims	1	232372	ROGER D BATES JR	173.53	Med Reimbursement
647	05/27/2022	Claims	1	232392	STERICYCLE, INC.	10.36	Medical Waste Containers
648	05/27/2022	Claims	1	232393	SYSTEMS DESIGN WEST, LLC	1,128.86	Amb Billing Fees - APR 2022
641	05/27/2022	Claims	1	232377	TODD M DORMAIER	8.69	Training - Meals
649	05/27/2022	Claims	1	232394	TREASURE VALLEY COFFEE CO	186.72	Kitchen Supplies - Coffee
650	05/27/2022	Claims	1	232395	TRI-CITIES BATTERY AND AUTO REPAIR	748.81	APP 52
651	05/27/2022	Claims	1	232397	US BANK-COPIER FINANCE	119.58	Copier Lease 05/11-06/11
652	05/27/2022	Claims	1	232399	VERIZON WIRELESS	1,069.30	Cell Phones , MDT's Data
646	05/27/2022	Claims	1	232388	WILLIAM J REED	40.21	TRAINING - Meals
001 General Fund 6821-101/6828-110						12,771.73	
						<u>12,771.73</u>	Claims: 12,771.73
						12,771.73	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:02:39 Date: 09/27/2023

05/27/2022 To: 05/27/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9078	05/27/2022	2022	637	66	BATES JR, ROGER D	173.53	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	43.38	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	43.38	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	43.38	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	43.39	Med Reimbursement - Bates
9080	05/27/2022	2022	638	125	CHARTER COMMUNICATIONS	232.18	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	116.09	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	116.09	STA 210 Utilities - Cable - TV
9069	05/27/2022	2022	639	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
9075	05/27/2022	2022	640	193	DETLOFF A&M	366.47	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	183.24	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	183.23	Maint Restock
9077	05/27/2022	2022	641	726	DORMAIER, TODD M	8.69	Training - Meals
	522 45 43 03-00				Meals - Fire Training Expens 001 000 522 General Fund 6821-	8.69	Training - Meals
9066	05/27/2022	2022	642	390	MES NORTHWEST	1,817.96	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6821-	1,817.96	Uniforms
9070	05/27/2022	2022	643	421	OXARC, INC.	63.27	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	63.27	EMS Med Supply - Oxygen
9071	05/27/2022	2022	644	438	PELICAN FUELING INC.	1,030.29	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	515.15	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	515.14	Fuel
9065	05/27/2022	2022	645	443	PLATT ELECTRIC SUPPLY	789.00	APP 32
	522 60 48 83-00				APP 32 BS121 Cascade Traile 001 000 522 General Fund 6821-	165.76	APP32 APP 32
	522 60 48 83-00				APP 32 BS121 Cascade Traile 001 000 522 General Fund 6821-	623.24	APP32 APP 32
9076	05/27/2022	2022	646	474	REED, WILLIAM J	40.21	TRAINING - Meals
	522 45 43 03-00				Meals - Fire Training Expens 001 000 522 General Fund 6821-	40.21	Training - Meals
9068	05/27/2022	2022	647	534	STERICYCLE, INC.	10.36	Medical Waste Containers

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:02:39 Date: 09/27/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6821-	10.36	Medical Waste Containers
9073	05/27/2022	2022	648	542	SYSTEMS DESIGN WEST, LLC	1,128.86	Amb Billing Fees - APR 2022
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	1,128.86	Amb Billing Fees - APR 2022
9067	05/27/2022	2022	649	558	TREASURE VALLEY COFFEE CO	186.72	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 522 General Fund 6821-	186.72	Kitchen Supplies - Coffee
9074	05/27/2022	2022	650	559	TRI-CITIES BATTERY AND AUTO REPA	748.81	APP 52
	522 60 48 86-00				APP 52 E1211 Engine R&M 001 000 522 General Fund 6821-	748.81	APP52 APP 52
9072	05/27/2022	2022	651	730	US BANK-COPIER FINANCE	119.58	Copier Lease 05/11-06/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	59.79	Copier Lease 05/11-06/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	59.79	Copier Lease 05/11-06/11
9081	05/27/2022	2022	652	23	VERIZON WIRELESS	1,069.30	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-	360.10	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-	360.10	MDT Data
9079	05/27/2022	2022	653	617	WHEELER, CAREN I	400.00	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	200.00	Med Reimbursement - Wheeler
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	200.00	Med Reimbursement - Wheeler
Total:						12,771.73	
Fund							
001 General Fund 6821-101/6828-110						12,771.73	

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:45:34 Date: 09/27/2023

05/27/2022 To: 05/27/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
569	05/27/2022	Payroll	1		EFT	28.97	PR MAY 2022
570	05/27/2022	Payroll	1		EFT	450.00	PR MAY 2022
571	05/27/2022	Payroll	1		EFT	8.31	PR MAY 2022
572	05/27/2022	Payroll	1		EFT	4,845.12	PR MAY 2022
573	05/27/2022	Payroll	1		EFT	8.31	PR MAY 2022
574	05/27/2022	Payroll	1		EFT	221.33	PR MAY 2022
576	05/27/2022	Payroll	1		EFT	96.43	PR MAY 2022
577	05/27/2022	Payroll	1		EFT	450.00	PR MAY 2022
578	05/27/2022	Payroll	1		EFT	2,167.28	PR MAY 2022
579	05/27/2022	Payroll	1		EFT	16.62	PR MAY 2022
580	05/27/2022	Payroll	1		EFT	8.31	PR MAY 2022
581	05/27/2022	Payroll	1		EFT	46.17	PR MAY 2022
582	05/27/2022	Payroll	1		EFT	512.62	PR MAY 2022
583	05/27/2022	Payroll	1		EFT	3,989.66	PR MAY 2022
584	05/27/2022	Payroll	1		EFT	126.59	PR MAY 2022
585	05/27/2022	Payroll	1		EFT	6,333.72	PR MAY 2022
586	05/27/2022	Payroll	1		EFT	96.43	PR MAY 2022
587	05/27/2022	Payroll	1		EFT	24.94	PR MAY 2022
588	05/27/2022	Payroll	1		EFT	3.31	PR MAY 2022
589	05/27/2022	Payroll	1		EFT	38.47	PR MAY 2022
590	05/27/2022	Payroll	1		EFT	450.00	PR MAY 2022
591	05/27/2022	Payroll	1		EFT	8.31	PR MAY 2022
592	05/27/2022	Payroll	1		EFT	3,613.08	PR MAY 2022
593	05/27/2022	Payroll	1		EFT	4,142.34	PR MAY 2022
594	05/27/2022	Payroll	1		EFT	933.14	PR MAY 2022
595	05/27/2022	Payroll	1		EFT	421.11	PR MAY 2022
596	05/27/2022	Payroll	1		EFT	186.17	PR MAY 2022
597	05/27/2022	Payroll	1		EFT	431.82	PR MAY 2022
598	05/27/2022	Payroll	1		EFT	234.42	PR MAY 2022
599	05/27/2022	Payroll	1		EFT	488.67	PR MAY 2022
600	05/27/2022	Payroll	1		EFT	450.00	PR MAY 2022
601	05/27/2022	Payroll	1		EFT	345.93	PR MAY 2022
602	05/27/2022	Payroll	1		EFT	11.62	PR MAY 2022
604	05/27/2022	Payroll	1		EFT	398.57	PR MAY 2022
606	05/27/2022	Payroll	1		EFT	299.75	PR MAY 2022
607	05/27/2022	Payroll	1		EFT	8.31	PR MAY 2022
609	05/27/2022	Payroll	1		EFT	450.00	PR MAY 2022
610	05/27/2022	Payroll	1		EFT	225.81	PR MAY 2022
611	05/27/2022	Payroll	1		EFT	3,525.23	PR MAY 2022
612	05/27/2022	Payroll	1		EFT	186.17	PR MAY 2022
613	05/27/2022	Payroll	1		EFT	9.49	PR MAY 2022
614	05/27/2022	Payroll	1		EFT	450.00	PR MAY 2022
615	05/27/2022	Payroll	1		EFT	11.62	PR MAY 2022
616	05/27/2022	Payroll	1		EFT	36.56	PR MAY 2022
617	05/27/2022	Payroll	1		EFT	138.52	PR MAY 2022
618	05/27/2022	Payroll	1		EFT	669.15	PR MAY 2022
622	05/27/2022	Payroll	1		EFT	8.31	PR MAY 2022
623	05/27/2022	Payroll	1		EFT	252.65	PR MAY 2022
624	05/27/2022	Payroll	1		EFT	11.62	PR MAY 2022
625	05/27/2022	Payroll	1		EFT	4,116.10	PR MAY 2022

001 General Fund 6821-101/6828-110

41,987.06

41,987.06 Payroll:

41,987.06

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 13:26:03 Date: 09/27/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
626	05/27/2022	Payroll	1	232370	AFLAC	163.67	Pay Cycle(s) 05/27/2022 To 05/27/2022 - AFLAC
627	05/27/2022	Payroll	1	232371	B C FIRE #2 ASSOCIATION	125.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - VOL ASSOC
608	05/27/2022	Payroll	1	232383		234.42	PR MAY 2022
631	05/27/2022	Payroll	1	232386	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - DRAW 1
603	05/27/2022	Payroll	1	232379		8.31	PR MAY 2022
575	05/27/2022	Payroll	1	232373		540.00	PR MAY 2022
628	05/27/2022	Payroll	1	232378	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 05/27/2022 To 05/27/2022 - DUES
629	05/27/2022	Payroll	1	580205222	INTERNAL REVENUE SERVICE	15,488.45	941 Deposit for Pay Cycle(s) 05/27/2022 - 05/27/2022
620	05/27/2022	Payroll	1	232390		706.43	PR MAY 2022
621	05/27/2022	Payroll	1	232390		160.22	PR MAY 2022
605	05/27/2022	Payroll	1	232380		146.99	PR MAY 2022
630	05/27/2022	Payroll	1	232382	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - DEFCOMP
632	05/27/2022	Payroll	1	232391	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - VOL PEN
619	05/27/2022	Payroll	1	232389		110.80	PR MAY 2022
633	05/27/2022	Payroll	1	232396	TRUSTEED PLANS SERVICE CORP	6,948.96	Pay Cycle(s) 05/27/2022 To 05/27/2022 - MED-DENT; Pay Cycle(s) 05/27/2022 To 05/27/2022 - WACOPS; Pay Cycle(s) 05/27/2022 To 05/27/2022 - MED-DENT-ADD
634	05/27/2022	Payroll	1	232398	VEBA HRA TRUST	570.04	Pay Cycle(s) 05/27/2022 To 05/27/2022 - VEBA
635	05/27/2022	Payroll	1	580205233	WA ST DEPT OF RET SYSTEM	6,491.38	Pay Cycle(s) 05/27/2022 To 05/27/2022 - LEOFFII; Pay Cycle(s) 05/27/2022 To 05/27/2022 - PERS 3A
636	05/27/2022	Payroll	1	232401	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - MERP

001 General Fund 6821-101/6828-110

34,415.35

34,415.35 Payroll: 34,415.35

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 13:16:31 Date: 09/27/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9063	05/27/2022	2022	626	717	AFLAC	163.67	Pay Cycle(s) 05/27/2022 To 05/27/2022 - AFLAC
9051	05/27/2022	2022	627	57	B C FIRE #2 ASSOCIATION	125.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - VOL ASSOC
9053	05/27/2022	2022	628	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 05/27/2022 To 05/27/2022 - DUES
9064	05/27/2022	2022	629	313	INTERNAL REVENUE SERVICE	15,488.45	941 Deposit for Pay Cycle(s) 05/27/2022 - 05/27/2022
9054	05/27/2022	2022	630	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - DEFCOMP
9055	05/27/2022	2022	631	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - DRAW 1
9052	05/27/2022	2022	632	85	STATE BOARD OF VOLUNTEER FIREFIGHT-	60.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - VOL PEN
9056	05/27/2022	2022	633	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 05/27/2022 To 05/27/2022 - MED-DENT
9057	05/27/2022	2022	633	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 05/27/2022 To 05/27/2022 - WACOPS
9058	05/27/2022	2022	633	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 05/27/2022 To 05/27/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	6,948.96	
9059	05/27/2022	2022	634	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 05/27/2022 To 05/27/2022 - VEBA
9060	05/27/2022	2022	635	595	WA ST DEPT OF RET SYSTEM	5,582.50	Pay Cycle(s) 05/27/2022 To 05/27/2022 - LEOFFII
9061	05/27/2022	2022	635	595	WA ST DEPT OF RET SYSTEM	908.88	Pay Cycle(s) 05/27/2022 To 05/27/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,491.38	
9062	05/27/2022	2022	636	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 05/27/2022 To 05/27/2022 - MERP
					Total:	32,508.18	