

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:31:04 Date: 09/27/2023

01/28/2022 To: 01/28/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
79	01/28/2022	Claims	1	227112	B C TREASURER	990.00	Irrigation 2022
81	01/28/2022	Claims	1	227115	CHAPLAIN SERVICES NETWORK	4,000.00	Chaplaincy
82	01/28/2022	Claims	1	227116	CHARTER COMMUNICATIONS	195.63	Utilities - Cable - TV
83	01/28/2022	Claims	1	227117	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
84	01/28/2022	Claims	1	227118	COSTCO WHOLESALE MEMBERSHIP	360.00	Membership - Annual 2022
85	01/28/2022	Claims	1	227120	LIFE ASSIST INC.	233.33	EMS Medical Supplies
86	01/28/2022	Claims	1	227122	MES NORTHWEST	110.23	FF Equipment & Supply
87	01/28/2022	Claims	1	227125	OXARC, INC.	26.06	Tools & Equipment
88	01/28/2022	Claims	1	227126	PACIFIC OFFICE AUTOMATION	48.09	Copier Maintenance
89	01/28/2022	Claims	1	227127	PELICAN FUELING INC.	1,518.32	Fuel
90	01/28/2022	Claims	1	227129	RINGOLDS EMBROIDERY	92.85	FF Equipment & Supply
80	01/28/2022	Claims	1	227113	ROGER D BATES JR	48.04	Med Reimbursement
91	01/28/2022	Claims	1	227132	SENSKE	1,809.60	STA 210 Gound - Spray - Annual 2022; STA 220 Gound - Spray - Annual 2022
92	01/28/2022	Claims	1	227134	STERICYCLE, INC.	71.48	Medical Waste Containers
93	01/28/2022	Claims	1	227135	STRYKER	2,416.80	LUCAS Maintenance Agreement
94	01/28/2022	Claims	1	227138	VERIZON WIRELESS	989.53	Utilities - Cell Phones And Data

001 General Fund 6821-101/6828-110

17,496.46

17,496.46 Claims: 17,496.46

17,496.46

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 12:57:15 Date: 09/27/2023

01/28/2022 To: 01/28/2022

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8806	01/28/2022	2022	79	74	B C TREASURER	990.00	Irrigation 2022
	522 10 41 77-00				*Benton Irrigation District 001 000 522 General Fund 6821-	181.50	Irrigation - 08011
	522 10 41 77-00				*Benton Irrigation District 001 000 522 General Fund 6821-	313.50	Irrigation - 12001
	522 71 41 77-00				*Benton Irrigation District 001 000 522 General Fund 6821-	181.50	Irrigation - 08011
	522 71 41 77-00				*Benton Irrigation District 001 000 522 General Fund 6821-	313.50	Irrigation - 12001
8823	01/28/2022	2022	80	66	BATES JR, ROGER D	48.04	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.01	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.01	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.01	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	12.01	Med Reimbursement - Bates
8811	01/28/2022	2022	81	669	CHAPLAIN SERVICES NETWORK	4,000.00	Chaplaincy
	522 10 41 24-00				*Chaplaincy 001 000 522 General Fund 6821-	2,000.00	Chaplaincy
	522 71 41 24-00				*Chaplaincy 001 000 522 General Fund 6821-	2,000.00	Chaplaincy
8785	01/28/2022	2022	82	125	CHARTER COMMUNICATIONS	195.63	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	97.82	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	97.81	STA 210 Utilities - Cable - TV
8813	01/28/2022	2022	83	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
8807	01/28/2022	2022	84	163	COSTCO WHOLESALE MEMBERSHIP	360.00	Membership - Annual 2022
	522 10 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	180.00	Membership - Annual 2022
	522 71 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	180.00	Membership - Annual 2022
8815	01/28/2022	2022	85	351	LIFE ASSIST INC.	233.33	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	233.33	EMS EMS Medical Supplies
8805	01/28/2022	2022	86	390	MES NORTHWEST	110.23	FF Equipment & Suppy
	522 20 31 41-00				Firefighting Equipment & Su 001 000 522 General Fund 6821-	110.23	FF Equipment & Supply
8812	01/28/2022	2022	87	421	OXARC, INC.	26.06	Tools & Equipment
	522 20 31 90-00				Tools and Equipment 001 000 522 General Fund 6821-	26.06	Tools & Equipment
8808	01/28/2022	2022	88	737	PACIFIC OFFICE AUTOMATION	48.09	Copier Maintenance
	522 10 31 22-00				Printing 001 000 522 General Fund 6821-	48.09	Copier Maintenance - 01/11-02/11

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 12:57:15 Date: 09/27/2023

01/28/2022 To: 01/28/2022

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8810	01/28/2022	2022	89	438	PELICAN FUELING INC.	1,518.32	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	759.16	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	759.16	Fuel
8814	01/28/2022	2022	90	716	RINGOLDS EMBROIDERY	92.85	FF Equipment & Supply
	522 20 31 41-00				Firefighting Equipment & Su 001 000 522 General Fund 6821-	92.85	FF Equipment & Supply
8803	01/28/2022	2022	91	503	SENSKE	1,060.80	STA 210 Gound - Spray - Annual 2022
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	530.40	STA 210 Gound - Spray
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	530.40	STA 210 Gound - Spray
8804	01/28/2022	2022	91	503	SENSKE	748.80	STA 220 Gound - Spray - Annual 2022
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	374.40	STA 220 Gound - Spray
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	374.40	STA 220 Gound - Spray
8816	01/28/2022	2022	92	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
8809	01/28/2022	2022	93	538	STRYKER	2,416.80	LUCAS Maintenance Agreement
	522 78 41 01-00				EMS Med Equip Maint Agree 001 000 522 General Fund 6821-	2,416.80	LUCAS Maintenance Agreement - 2022
8786	01/28/2022	2022	94	23	VERIZON WIRELESS	989.53	Utilities - Cell Phones And Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	174.68	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	320.09	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	174.67	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	320.09	MDT Data
Total:						17,496.46	
Fund							
001 General Fund 6821-101/6828-110						17,496.46	

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PRO DIST #2

Time: 13:43:54 Date: 09/27/2023

01/28/2022 To: 01/28/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
16	01/28/2022	Payroll	1		EFT	4,845.12	PR JAN 2022
17	01/28/2022	Payroll	1		EFT	206.22	PR JAN 2022
18	01/28/2022	Payroll	1		EFT	450.00	PR JAN 2022
20	01/28/2022	Payroll	1		EFT	2,455.12	PR JAN 2022
21	01/28/2022	Payroll	1		EFT	16.62	PR JAN 2022
22	01/28/2022	Payroll	1		EFT	83.11	PR JAN 2022
23	01/28/2022	Payroll	1		EFT	517.62	PR JAN 2022
24	01/28/2022	Payroll	1		EFT	3,661.61	PR JAN 2022
25	01/28/2022	Payroll	1		EFT	96.59	PR JAN 2022
26	01/28/2022	Payroll	1		EFT	6,367.72	PR JAN 2022
27	01/28/2022	Payroll	1		EFT	266.53	PR JAN 2022
28	01/28/2022	Payroll	1		EFT	450.00	PR JAN 2022
29	01/28/2022	Payroll	1		EFT	8.31	PR JAN 2022
30	01/28/2022	Payroll	1		EFT	23.25	PR JAN 2022
31	01/28/2022	Payroll	1		EFT	25.30	PR JAN 2022
32	01/28/2022	Payroll	1		EFT	450.00	PR JAN 2022
33	01/28/2022	Payroll	1		EFT	3,730.08	PR JAN 2022
34	01/28/2022	Payroll	1		EFT	3,787.38	PR JAN 2022
35	01/28/2022	Payroll	1		EFT	1,007.68	PR JAN 2022
36	01/28/2022	Payroll	1		EFT	421.11	PR JAN 2022
37	01/28/2022	Payroll	1		EFT	132.98	PR JAN 2022
38	01/28/2022	Payroll	1		EFT	450.00	PR JAN 2022
39	01/28/2022	Payroll	1		EFT	0.16	PR JAN 2022
40	01/28/2022	Payroll	1		EFT	234.42	PR JAN 2022
41	01/28/2022	Payroll	1		EFT	326.83	PR JAN 2022
42	01/28/2022	Payroll	1		EFT	450.00	PR JAN 2022
43	01/28/2022	Payroll	1		EFT	373.63	PR JAN 2022
44	01/28/2022	Payroll	1		EFT	824.78	PR JAN 2022
46	01/28/2022	Payroll	1		EFT	519.10	PR JAN 2022
48	01/28/2022	Payroll	1		EFT	450.00	PR JAN 2022
49	01/28/2022	Payroll	1		EFT	331.67	PR JAN 2022
50	01/28/2022	Payroll	1		EFT	3,551.23	PR JAN 2022
51	01/28/2022	Payroll	1		EFT	340.77	PR JAN 2022
52	01/28/2022	Payroll	1		EFT	85.61	PR JAN 2022
53	01/28/2022	Payroll	1		EFT	450.00	PR JAN 2022
54	01/28/2022	Payroll	1		EFT	138.52	PR JAN 2022
55	01/28/2022	Payroll	1		EFT	782.30	PR JAN 2022
56	01/28/2022	Payroll	1		EFT	16.62	PR JAN 2022
57	01/28/2022	Payroll	1		EFT	8.31	PR JAN 2022
61	01/28/2022	Payroll	1		EFT	265.96	PR JAN 2022
62	01/28/2022	Payroll	1		EFT	44.87	PR JAN 2022
63	01/28/2022	Payroll	1		EFT	4,116.10	PR JAN 2022
64	01/28/2022	Payroll	1		EFT	450.00	PR JAN 2022
65	01/28/2022	Payroll	1		EFT	0.16	PR JAN 2022

001 General Fund 6821-101/6828-110

43,213.39

43,213.39 Payroll:

43,213.39

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:24:29 Date: 09/27/2023

01/28/2022 To: 01/28/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
66	01/28/2022	Payroll	1	227110	AFLAC	163.67	Pay Cycle(s) 01/28/2022 To 01/28/2022 - AFLAC
67	01/28/2022	Payroll	1	227111	B C FIRE #2 ASSOCIATION	70.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - VOL ASSOC
47	01/28/2022	Payroll	1	227124		234.42	PR JAN 2022
73	01/28/2022	Payroll	1	227128	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - DRAW 1
70	01/28/2022	Payroll	1	227119	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 01/28/2022 To 01/28/2022 - DUES
71	01/28/2022	Payroll	1	580201223	INTERNAL REVENUE SERVICE	15,630.83	941 Deposit for Pay Cycle(s) 01/28/2022 - 01/28/2022
19	01/28/2022	Payroll	1	227114		16.62	PR JAN 2022
59	01/28/2022	Payroll	1	227131		706.43	PR JAN 2022
60	01/28/2022	Payroll	1	227131		148.22	PR JAN 2022
45	01/28/2022	Payroll	1	227121		128.52	PR JAN 2022
72	01/28/2022	Payroll	1	227123	NATIONWIDE RETIREMENT SOLUTIONS	11,480.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - DEFCOMP; Pay Cycle(s) 01/28/2022 To 01/28/2022 - DEF ANNUAL
74	01/28/2022	Payroll	1	227133	STATE BOARD OF VOLUNTEER FIREFIGHTERS	1,350.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - VOL Disability; Pay Cycle(s) 01/28/2022 To 01/28/2022 - VOL PEN
58	01/28/2022	Payroll	1	227130		221.62	PR JAN 2022
75	01/28/2022	Payroll	1	227136	TRUSTEED PLANS SERVICE CORP	6,918.32	Pay Cycle(s) 01/28/2022 To 01/28/2022 - MED-DENT; Pay Cycle(s) 01/28/2022 To 01/28/2022 - WACOPS; Pay Cycle(s) 01/28/2022 To 01/28/2022 - MED-DENT-ADD
76	01/28/2022	Payroll	1	227137	VEBA HRA TRUST	570.04	Pay Cycle(s) 01/28/2022 To 01/28/2022 - VEBA
77	01/28/2022	Payroll	1	380201222	WA ST DEPT OF RET SYSTEM	6,351.74	Pay Cycle(s) 01/28/2022 To 01/28/2022 - LEOFFII; Pay Cycle(s) 01/28/2022 To 01/28/2022 - PERS 3A
78	01/28/2022	Payroll	1	227139	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - MERP
001 General Fund 6821-101/6828-110						46,021.11	
						46,021.11	Payroll: 46,021.11

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 13:14:49 Date: 09/27/2023

01/28/2022 To: 01/28/2022

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8801	01/28/2022	2022	66	717	AFLAC	163.67	Pay Cycle(s) 01/28/2022 To 01/28/2022 - AFLAC
8787	01/28/2022	2022	67	57	B C FIRE #2 ASSOCIATION	70.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - VOL ASSOC
8790	01/28/2022	2022	70	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 01/28/2022 To 01/28/2022 - DUES
8802	01/28/2022	2022	71	313	INTERNAL REVENUE SERVICE	15,630.83	941 Deposit for Pay Cycle(s) 01/28/2022 - 01/28/2022
8791	01/28/2022	2022	72	397	NATIONWIDE RETIREMENT SOLUTIONS	480.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - DEFCOMP
8792	01/28/2022	2022	72	397	NATIONWIDE RETIREMENT SOLUTIONS	11,000.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - DEF ANNUAL
					Total NATIONWIDE RETIREMENT SC	11,480.00	
8793	01/28/2022	2022	73	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - DRAW 1
8788	01/28/2022	2022	74	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	690.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - VOL Disability
8789	01/28/2022	2022	74	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	660.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - VOL PEN
					Total STATE BOARD OF VOLUNTEER	1,350.00	
8794	01/28/2022	2022	75	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 01/28/2022 To 01/28/2022 - MED-DENT
8795	01/28/2022	2022	75	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 01/28/2022 To 01/28/2022 - WACOPS
8796	01/28/2022	2022	75	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 01/28/2022 To 01/28/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	6,918.32	
8797	01/28/2022	2022	76	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 01/28/2022 To 01/28/2022 - VEBA
8798	01/28/2022	2022	77	595	WA ST DEPT OF RET SYSTEM	5,442.86	Pay Cycle(s) 01/28/2022 To 01/28/2022 - LEOFFII
8799	01/28/2022	2022	77	595	WA ST DEPT OF RET SYSTEM	908.88	Pay Cycle(s) 01/28/2022 To 01/28/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,351.74	
8800	01/28/2022	2022	78	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 01/28/2022 To 01/28/2022 - MERP
Total:						44,565.28	