

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:31:53 Date: 09/27/2023

02/18/2022 To: 02/18/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
183	02/18/2022	Claims	1	227758	BUNKER, THE	405.06	Uniforms - Graf
184	02/18/2022	Claims	1	227759	CHARTER COMMUNICATIONS	195.63	Utilities - Cable - TV
185	02/18/2022	Claims	1	227760	DAY WIRELESS SYSTEMS	15.28	APP 57 - UHF Female Rg58
187	02/18/2022	Claims	1	227764	JON M MEYER	192.57	Fire Officer Ed Textbooks
186	02/18/2022	Claims	1	227762	LIFE ASSIST INC.	170.72	EMS Medical Supplies; EMS Medical Supplies
189	02/18/2022	Claims	1	227766	OFFICE DEPOT	23.23	Office Supplies
190	02/18/2022	Claims	1	227768	PANCHOS HEATING & COOLING	347.52	STA 210 R&M
191	02/18/2022	Claims	1	227769	PELICAN FUELING INC.	740.71	Fuel
192	02/18/2022	Claims	1	227774	STERICYCLE, INC.	10.36	Medical Waste Containers
193	02/18/2022	Claims	1	227776	US BANK-COPIER FINANCE	119.58	Copier Lease
194	02/18/2022	Claims	1	227778	VERIZON WIRELESS	1,106.21	Cell Phones , MDT's Data
188	02/18/2022	Claims	1	227779	VICS AUTO PARTS & SUPPLY	86.60	APP 57
001 General Fund 6821-101/6828-110						3,413.47	
						3,413.47	Claims: 3,413.47

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 12:58:31 Date: 09/27/2023

02/18/2022 To: 02/18/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8868	02/18/2022	2022	183	776	BUNKER, THE	405.06	Uniforms - Graf
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6821-	405.06	Uniforms - Graf
8875	02/18/2022	2022	184	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
8867	02/18/2022	2022	185	174	DAY WIRELESS SYSTEMS	15.28	APP 57 - UHF Female Rg58
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	15.28	APP57 APP 57 - UHF Female Rg58
8863	02/18/2022	2022	186	351	LIFE ASSIST INC.	129.54	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	129.54	EMS EMS Medical Supplies
8871	02/18/2022	2022	186	351	LIFE ASSIST INC.	41.18	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	41.18	EMS EMS Medical Supplies
8869	02/18/2022	2022	187	374	MEYER, JON M	192.57	Fire Officer Ed Textbooks
	522 45 41 01-00				Officer Development 001 000 522 General Fund 6821-	192.57	Fire Officer Ed Textbooks
8864	02/18/2022	2022	189	413	OFFICE DEPOT	23.23	Office Supplies
	522 10 31 01-00				*Office Supplies 001 000 522 General Fund 6821-	11.62	Office Supplies
	522 71 31 01-00				*Office Supplies 001 000 522 General Fund 6821-	11.61	Office Supplies
8872	02/18/2022	2022	190	428	PANCHOS HEATING & COOLING	347.52	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	173.76	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	173.76	STA 210 R&M
8866	02/18/2022	2022	191	438	PELICAN FUELING INC.	740.71	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	370.36	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	370.35	Fuel
8865	02/18/2022	2022	192	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
8873	02/18/2022	2022	193	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 - 02/11-03/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	59.79	Copier Lease - 02/11-03/11

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 12:58:31 Date: 09/27/2023

02/18/2022 To: 02/18/2022

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8874	02/18/2022	2022	194	23	VERIZON WIRELESS	1,106.21	Cell Phones , MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	174.90	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	378.21	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	174.89	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	378.21	MDT Data
8870	02/18/2022	2022	188	795	VICS AUTO PARTS & SUPPLY	86.60	APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	86.60	APP57 APP 57
Total:						<u>3,413.47</u>	
Fund							
001 General Fund 6821-101/6828-110						<u>3,413.47</u>	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:44:17 Date: 09/27/2023

02/25/2022 To: 02/25/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
118	02/25/2022	Payroll	1		EFT	4,845.12	PR FEB 2022
119	02/25/2022	Payroll	1		EFT	11.62	PR FEB 2022
120	02/25/2022	Payroll	1		EFT	154.15	PR FEB 2022
121	02/25/2022	Payroll	1		EFT	450.00	PR FEB 2022
123	02/25/2022	Payroll	1		EFT	2,311.20	PR FEB 2022
124	02/25/2022	Payroll	1		EFT	8.31	PR FEB 2022
125	02/25/2022	Payroll	1		EFT	8.31	PR FEB 2022
126	02/25/2022	Payroll	1		EFT	193.93	PR FEB 2022
127	02/25/2022	Payroll	1		EFT	482.62	PR FEB 2022
128	02/25/2022	Payroll	1		EFT	3,873.94	PR FEB 2022
129	02/25/2022	Payroll	1		EFT	3.31	PR FEB 2022
130	02/25/2022	Payroll	1		EFT	188.01	PR FEB 2022
131	02/25/2022	Payroll	1		EFT	6,367.72	PR FEB 2022
132	02/25/2022	Payroll	1		EFT	199.63	PR FEB 2022
133	02/25/2022	Payroll	1		EFT	450.00	PR FEB 2022
134	02/25/2022	Payroll	1		EFT	3.31	PR FEB 2022
135	02/25/2022	Payroll	1		EFT	17.73	PR FEB 2022
136	02/25/2022	Payroll	1		EFT	450.00	PR FEB 2022
137	02/25/2022	Payroll	1		EFT	102.98	PR FEB 2022
138	02/25/2022	Payroll	1		EFT	3,613.08	PR FEB 2022
139	02/25/2022	Payroll	1		EFT	3,787.38	PR FEB 2022
140	02/25/2022	Payroll	1		EFT	831.56	PR FEB 2022
141	02/25/2022	Payroll	1		EFT	421.11	PR FEB 2022
142	02/25/2022	Payroll	1		EFT	11.62	PR FEB 2022
143	02/25/2022	Payroll	1		EFT	450.00	PR FEB 2022
144	02/25/2022	Payroll	1		EFT	234.42	PR FEB 2022
145	02/25/2022	Payroll	1		EFT	313.31	PR FEB 2022
146	02/25/2022	Payroll	1		EFT	450.00	PR FEB 2022
147	02/25/2022	Payroll	1		EFT	105.82	PR FEB 2022
148	02/25/2022	Payroll	1		EFT	81.36	PR FEB 2022
149	02/25/2022	Payroll	1		EFT	582.81	PR FEB 2022
151	02/25/2022	Payroll	1		EFT	308.99	PR FEB 2022
152	02/25/2022	Payroll	1		EFT	6.62	PR FEB 2022
154	02/25/2022	Payroll	1		EFT	450.00	PR FEB 2022
155	02/25/2022	Payroll	1		EFT	543.12	PR FEB 2022
156	02/25/2022	Payroll	1		EFT	3,551.23	PR FEB 2022
157	02/25/2022	Payroll	1		EFT	214.34	PR FEB 2022
158	02/25/2022	Payroll	1		EFT	154.15	PR FEB 2022
159	02/25/2022	Payroll	1		EFT	450.00	PR FEB 2022
160	02/25/2022	Payroll	1		EFT	19.94	PR FEB 2022
161	02/25/2022	Payroll	1		EFT	108.52	PR FEB 2022
162	02/25/2022	Payroll	1		EFT	752.27	PR FEB 2022
163	02/25/2022	Payroll	1		EFT	8.31	PR FEB 2022
167	02/25/2022	Payroll	1		EFT	122.92	PR FEB 2022
168	02/25/2022	Payroll	1		EFT	94.73	PR FEB 2022
169	02/25/2022	Payroll	1		EFT	4,116.10	PR FEB 2022
170	02/25/2022	Payroll	1		EFT	450.00	PR FEB 2022
171	02/25/2022	Payroll	1		EFT	40.48	PR FEB 2022

001 General Fund 6821-101/6828-110

42,396.08

42,396.08 Payroll:

42,396.08

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:24:51 Date: 09/27/2023

02/25/2022 To: 02/25/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
172	02/25/2022	Payroll	1	227755	AFLAC	163.67	Pay Cycle(s) 02/25/2022 To 02/25/2022 - AFLAC
173	02/25/2022	Payroll	1	227756	B C FIRE #2 ASSOCIATION	120.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - VOL ASSOC
153	02/25/2022	Payroll	1	227767		234.42	PR FEB 2022
177	02/25/2022	Payroll	1	227770	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - DRAW 1
174	02/25/2022	Payroll	1	227761	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 02/25/2022 To 02/25/2022 - DUES
175	02/25/2022	Payroll	1	580202221	INTERNAL REVENUE SERVICE	15,470.40	941 Deposit for Pay Cycle(s) 02/25/2022 - 02/25/2022
122	02/25/2022	Payroll	1	227757		16.62	PR FEB 2022
165	02/25/2022	Payroll	1	227772		706.43	PR FEB 2022
166	02/25/2022	Payroll	1	227772		169.92	PR FEB 2022
150	02/25/2022	Payroll	1	227763		165.46	PR FEB 2022
176	02/25/2022	Payroll	1	227765	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - DEFCOMP
178	02/25/2022	Payroll	1	227773	STATE BOARD OF VOLUNTEER FIREFIGHTERS	510.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - VOL Disability; Pay Cycle(s) 02/25/2022 To 02/25/2022 - VOL PEN
164	02/25/2022	Payroll	1	227771		110.80	PR FEB 2022
179	02/25/2022	Payroll	1	227775	TRUSTEED PLANS SERVICE CORP	6,918.32	Pay Cycle(s) 02/25/2022 To 02/25/2022 - MED-DENT; Pay Cycle(s) 02/25/2022 To 02/25/2022 - WACOPS; Pay Cycle(s) 02/25/2022 To 02/25/2022 - MED-DENT-ADD
180	02/25/2022	Payroll	1	227777	VEBA HRA TRUST	570.04	Pay Cycle(s) 02/25/2022 To 02/25/2022 - VEBA
181	02/25/2022	Payroll	1	580220222	WA ST DEPT OF RET SYSTEM	6,370.66	Pay Cycle(s) 02/25/2022 To 02/25/2022 - LEOFFII; Pay Cycle(s) 02/25/2022 To 02/25/2022 - PERS 3A
182	02/25/2022	Payroll	1	227780	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - MERP

001 General Fund 6821-101/6828-110

34,187.42

34,187.42 Payroll: 34,187.42

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 13:15:13 Date: 09/27/2023

02/25/2022 To: 02/25/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8861	02/25/2022	2022	172	717	AFLAC	163.67	Pay Cycle(s) 02/25/2022 To 02/25/2022 - AFLAC
8848	02/25/2022	2022	173	57	B C FIRE #2 ASSOCIATION	120.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - VOL ASSOC
8851	02/25/2022	2022	174	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 02/25/2022 To 02/25/2022 - DUES
8862	02/25/2022	2022	175	313	INTERNAL REVENUE SERVICE	15,470.40	941 Deposit for Pay Cycle(s) 02/25/2022 - 02/25/2022
8852	02/25/2022	2022	176	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - DEFCOMP
8853	02/25/2022	2022	177	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - DRAW 1
8849	02/25/2022	2022		85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	150.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - VOL Disability
8850	02/25/2022	2022		85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	360.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - VOL PEN
					Total STATE BOARD OF VOLUNTEER	510.00	
8854	02/25/2022	2022	179	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 02/25/2022 To 02/25/2022 - MED-DENT
8855	02/25/2022	2022	179	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 02/25/2022 To 02/25/2022 - WACOPS
8856	02/25/2022	2022	179	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 02/25/2022 To 02/25/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	6,918.32	
8857	02/25/2022	2022	180	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 02/25/2022 To 02/25/2022 - VEBA
8858	02/25/2022	2022	181	595	WA ST DEPT OF RET SYSTEM	5,461.78	Pay Cycle(s) 02/25/2022 To 02/25/2022 - LEOFFII
8859	02/25/2022	2022	181	595	WA ST DEPT OF RET SYSTEM	908.88	Pay Cycle(s) 02/25/2022 To 02/25/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,370.66	
8860	02/25/2022	2022	182	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - MERP
					Total:	32,783.77	