

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:32:41 Date: 09/27/2023

03/25/2022 To: 03/25/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
347	03/25/2022	Claims	1	229628	B C FIRE #2 ASSOCIATION	240.00	Assoc Dues - 2020
365	03/25/2022	Claims	1	229663	CAREN I WHEELER	365.97	Med Reimbursement
349	03/25/2022	Claims	1	229632	CHARTER COMMUNICATIONS	267.92	Utilities - Cable - TV
350	03/25/2022	Claims	1	229633	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
351	03/25/2022	Claims	1	229634	COLUMBIA SAFETY	2,900.00	EMT Training Class
352	03/25/2022	Claims	1	229635	DAY WIRELESS SYSTEMS	15.97	Pager/Radio/Equip R&M Services
353	03/25/2022	Claims	1	229636	DETLOFF A&M	569.22	Misc Charges
354	03/25/2022	Claims	1	229637	ENDURIS WASHINGTON	1,000.00	Deductible
355	03/25/2022	Claims	1	229638	FIRE DIST. #1	1,152.00	Physical - Jones, M.
356	03/25/2022	Claims	1	229642	LIFE ASSIST INC.	986.34	EMS Equipment <\$1,000; EMS Medical Supplies; EMS Medical Supplies
357	03/25/2022	Claims	1	229643	LIFE FLIGHT NETWORK	118.00	Life Flight - New Hires: Blair, D., Matheny
358	03/25/2022	Claims	1	229649	PACIFIC OFFICE AUTOMATION	133.37	Copier Maintenance 02/11-03/11
359	03/25/2022	Claims	1	229650	PELICAN FUELING INC.	1,327.37	Fuel
360	03/25/2022	Claims	1	229653	RINGOLDS EMBROIDERY	82.54	FF Equipment & Supply
348	03/25/2022	Claims	1	229630	ROGER D BATES JR	218.74	Med Reimbursement
361	03/25/2022	Claims	1	229657	STERICYCLE, INC.	10.36	Medical Waste Containers
362	03/25/2022	Claims	1	229659	US BANK-COPIER FINANCE	201.97	Copier Lease - 03/11-04/11 + Property Tax
363	03/25/2022	Claims	1	229661	VERIZON WIRELESS	1,069.55	Cell Phones - MDT's Data
364	03/25/2022	Claims	1	229662	VICS AUTO PARTS & SUPPLY	616.29	APP 58/59
001 General Fund 6821-101/6828-110						15,862.11	
						<u>15,862.11</u>	Claims: 15,862.11
						15,862.11	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

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8947	03/25/2022	2022	347	57	B C FIRE #2 ASSOCIATION	240.00	Assoc Dues - 2020
	522 10 49 42-00				B C Fire #2 Association 001 000 522 General Fund 6821-	240.00	Assoc Dues - 2020
8929	03/25/2022	2022	348	66	BATES JR, ROGER D	218.74	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	54.69	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	54.69	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	54.69	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	54.67	Med Reimbursement - Bates
8945	03/25/2022	2022	349	125	CHARTER COMMUNICATIONS	267.92	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	115.89	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	18.07	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	115.89	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	18.07	STA 210 Utilities - Cable - TV
8942	03/25/2022	2022	350	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
8946	03/25/2022	2022	351	720	COLUMBIA SAFETY	2,900.00	EMT Training Class
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6821-	2,900.00	EMT Training Class - Blair, D., Hodgson
8938	03/25/2022	2022	352	174	DAY WIRELESS SYSTEMS	15.97	Pager/Radio/Equip R&M Services
	522 22 42 01-00				Pager/Radio/Equip R&M Ser 001 000 522 General Fund 6821-	15.97	Pager/Radio/Equip R&M Services
8931	03/25/2022	2022	353	193	DETLOFF A&M	569.22	Misc Charges
	522 20 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6821-	34.29	Lube & Oil
	522 60 48 94-00				APP 45 TRS121 Transp Trl R 001 000 522 General Fund 6821-	488.70	APP 45
	522 72 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6821-	34.29	Lube & Oil
	522 72 48 94-00				APP 59 M1222 BRAUN Ambi 001 000 522 General Fund 6821-	11.94	APP 59
8939	03/25/2022	2022	354	216	ENDURIS WASHINGTON	1,000.00	Deductible
	522 10 46 01-00				*District Insurance 001 000 522 General Fund 6821-	500.00	Deductible
	522 71 46 01-00				*District Insurance 001 000 522 General Fund 6821-	500.00	Deductible
8941	03/25/2022	2022	355	233	FIRE DIST. #1	1,152.00	Physical - Jones, M.
	522 20 21 21-00				*Physicals & Injections 001 000 522 General Fund 6821-	576.00	Physical - Jones, M.
	522 72 21 21-00				*Physicals & Injections 001 000 522 General Fund 6821-	576.00	Physical - Jones, M.
8932	03/25/2022	2022	356	351	LIFE ASSIST INC.	428.30	EMS Equipment <\$1,000

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					522 78 35 01-00 Ambulance Equipment <\$1,000	428.30	001 000 522 General Fund 6821- EMS Equipment <\$1,000
8940	03/25/2022	2022	356	351	LIFE ASSIST INC.	98.28	EMS Medical Supplies
					522 78 31 01-00 Ambulance Medical Supplies	98.28	001 000 522 General Fund 6821- EMS EMS Medical Supplies
8944	03/25/2022	2022	356	351	LIFE ASSIST INC.	459.76	EMS Medical Supplies
					522 78 31 01-00 Ambulance Medical Supplies	459.76	001 000 522 General Fund 6821- EMS EMS Medical Supplies
8911	03/25/2022	2022		680	LIFE FLIGHT NETWORK	118.00	Life Flight - New Hires: Blair, D., Matheny
					522 20 22 07-00 Firefighter Awards Banquet	118.00	001 000 522 General Fund 6821- Life Flight - New Hires: Blair, D., Matheny
8935	03/25/2022	2022	358	737	PACIFIC OFFICE AUTOMATION	133.37	Copier Maintenance 02/11-03/11
					522 10 31 22-00 Printing	133.37	001 000 522 General Fund 6821- Copier Maintenance 02/11-03/11
8936	03/25/2022	2022	359	438	PELICAN FUELING INC.	1,327.37	Fuel
					522 20 32 01-00 *Fuel	663.69	001 000 522 General Fund 6821- Fuel
					522 72 32 01-00 *Fuel	663.68	001 000 522 General Fund 6821- Fuel
8933	03/25/2022	2022	360	716	RINGOLDS EMBROIDERY	82.54	FF Equipment & Supply
					522 20 31 41-00 Firefighting Equipment & Supplies	82.54	001 000 522 General Fund 6821- FF Equipment & Supply
8943	03/25/2022	2022	361	534	STERICYCLE, INC.	10.36	Medical Waste Containers
					522 78 42 01-00 Infection Control-Medical Waste	10.36	001 000 522 General Fund 6821- Medical Waste Containers
8934	03/25/2022	2022	362	730	US BANK-COPIER FINANCE	201.97	Copier Lease - 03/11-04/11 + Property Tax
					522 10 48 01-00 *Office Equipment R&M	100.99	001 000 522 General Fund 6821- Copier Lease - 03/11-04/11 + Property Tax
					522 71 48 01-00 *Office Equipment R&M	100.98	001 000 522 General Fund 6821- Copier Lease - 03/11-04/11 + Property Tax
8948	03/25/2022	2022	363	23	VERIZON WIRELESS	1,069.55	Cell Phones - MDT's Data
					522 10 42 06-00 *Cell Phones/Pagers	174.68	001 000 522 General Fund 6821- Cell Phones
					522 10 42 07-00 *Tablet Data	360.10	001 000 522 General Fund 6821- MDT Data
					522 71 42 06-00 *Cell Phones/Pagers	174.67	001 000 522 General Fund 6821- Cell Phones
					522 71 42 07-00 *Tablet Data	360.10	001 000 522 General Fund 6821- MDT Data
8930	03/25/2022	2022	364	795	VICS AUTO PARTS & SUPPLY	616.29	APP 58/59
					522 72 48 93-00 APP 58 M1221 BRAUN Ambulance	28.13	001 000 522 General Fund 6821- APP 58 APP 58
					522 72 48 93-00 APP 58 M1221 BRAUN Ambulance	233.55	001 000 522 General Fund 6821- APP 58 APP 58
					522 72 48 94-00 APP 59 M1222 BRAUN Ambulance	121.07	001 000 522 General Fund 6821- APP 59 APP 59

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522 72 48 94-00 APP 59 M1222 BRAUN Ambi	001 000 522	General Fund 6821-	233.54	APP59	APP 59		
8937	03/25/2022	2022	365	617	WHEELER, CAREN I	365.97	Med Reimbursement
522 10 21 05-00 *Health Flexible Spending Ac	001 000 522	General Fund 6821-	182.99		Med Reimbursement - Wheeler		
522 71 21 05-00 *Health Flexible Spending Ac	001 000 522	General Fund 6821-	182.98		Med Reimbursement - Wheeler		
Total:						15,862.11	
Fund							
001 General Fund 6821-101/6828-110						15,862.11	

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
280	03/25/2022	Payroll	1	EFT		4,845.12	PR MAR 2022
281	03/25/2022	Payroll	1	EFT		181.10	PR MAR 2022
282	03/25/2022	Payroll	1	EFT		206.09	PR MAR 2022
283	03/25/2022	Payroll	1	EFT		450.00	PR MAR 2022
285	03/25/2022	Payroll	1	EFT		2,167.28	PR MAR 2022
286	03/25/2022	Payroll	1	EFT		8.31	PR MAR 2022
287	03/25/2022	Payroll	1	EFT		110.82	PR MAR 2022
288	03/25/2022	Payroll	1	EFT		503.85	PR MAR 2022
289	03/25/2022	Payroll	1	EFT		3,078.72	PR MAR 2022
290	03/25/2022	Payroll	1	EFT		92.82	PR MAR 2022
291	03/25/2022	Payroll	1	EFT		6,367.72	PR MAR 2022
292	03/25/2022	Payroll	1	EFT		206.09	PR MAR 2022
293	03/25/2022	Payroll	1	EFT		450.00	PR MAR 2022
294	03/25/2022	Payroll	1	EFT		3.31	PR MAR 2022
295	03/25/2022	Payroll	1	EFT		65.37	PR MAR 2022
296	03/25/2022	Payroll	1	EFT		450.00	PR MAR 2022
297	03/25/2022	Payroll	1	EFT		415.57	PR MAR 2022
298	03/25/2022	Payroll	1	EFT		3,949.65	PR MAR 2022
299	03/25/2022	Payroll	1	EFT		4,158.18	PR MAR 2022
300	03/25/2022	Payroll	1	EFT		766.91	PR MAR 2022
301	03/25/2022	Payroll	1	EFT		421.11	PR MAR 2022
302	03/25/2022	Payroll	1	EFT		131.23	PR MAR 2022
303	03/25/2022	Payroll	1	EFT		450.00	PR MAR 2022
304	03/25/2022	Payroll	1	EFT		65.37	PR MAR 2022
305	03/25/2022	Payroll	1	EFT		352.62	PR MAR 2022
306	03/25/2022	Payroll	1	EFT		276.44	PR MAR 2022
307	03/25/2022	Payroll	1	EFT		450.00	PR MAR 2022
308	03/25/2022	Payroll	1	EFT		336.69	PR MAR 2022
309	03/25/2022	Payroll	1	EFT		111.36	PR MAR 2022
311	03/25/2022	Payroll	1	EFT		354.70	PR MAR 2022
313	03/25/2022	Payroll	1	EFT		247.05	PR MAR 2022
314	03/25/2022	Payroll	1	EFT		8.31	PR MAR 2022
316	03/25/2022	Payroll	1	EFT		450.00	PR MAR 2022
317	03/25/2022	Payroll	1	EFT		600.94	PR MAR 2022
318	03/25/2022	Payroll	1	EFT		3,551.23	PR MAR 2022
319	03/25/2022	Payroll	1	EFT		161.23	PR MAR 2022
320	03/25/2022	Payroll	1	EFT		450.00	PR MAR 2022
321	03/25/2022	Payroll	1	EFT		3.31	PR MAR 2022
322	03/25/2022	Payroll	1	EFT		19.94	PR MAR 2022
323	03/25/2022	Payroll	1	EFT		113.52	PR MAR 2022
324	03/25/2022	Payroll	1	EFT		419.81	PR MAR 2022
328	03/25/2022	Payroll	1	EFT		78.11	PR MAR 2022
329	03/25/2022	Payroll	1	EFT		4,116.10	PR MAR 2022
330	03/25/2022	Payroll	1	EFT		425.00	PR MAR 2022

001 General Fund 6821-101/6828-110

42,070.98

42,070.98 Payroll:

42,070.98

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
331	03/25/2022	Payroll	1	229627	AFLAC	163.67	Pay Cycle(s) 03/25/2022 To 03/25/2022 - AFLAC
332	03/25/2022	Payroll	1	229628	B C FIRE #2 ASSOCIATION	115.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - VOL ASSOC
333	03/25/2022	Payroll	1	229629	B C FIRE DIST #2	125.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - APP DINNER
315	03/25/2022	Payroll	1	229648		352.62	PR MAR 2022
336	03/25/2022	Payroll	1	229641	BEAU A IDE	30.00	PENSION REFUND 2021
340	03/25/2022	Payroll	1	229651	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - DRAW 1
335	03/25/2022	Payroll	1	229640	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 03/25/2022 To 03/25/2022 - DUES
337	03/25/2022	Payroll	1	580203222	INTERNAL REVENUE SERVICE	15,619.14	941 Deposit for Pay Cycle(s) 03/25/2022 - 03/25/2022
284	03/25/2022	Payroll	1	229631		8.31	PR MAR 2022
338	03/25/2022	Payroll	1	229646	JOSE M MENDOZA	30.00	PENSION REFUND 2020
326	03/25/2022	Payroll	1	229655		706.43	PR MAR 2022
327	03/25/2022	Payroll	1	229655		160.22	PR MAR 2022
312	03/25/2022	Payroll	1	229645		110.05	PR MAR 2022
339	03/25/2022	Payroll	1	229647	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - DEFCOMP
310	03/25/2022	Payroll	1	229644		3.31	PR MAR 2022
342	03/25/2022	Payroll	1	229656	STATE BOARD OF VOLUNTEER FIREFIGHTERS	300.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - VOL Disability; Pay Cycle(s) 03/25/2022 To 03/25/2022 - VOL PEN
325	03/25/2022	Payroll	1	229654		110.80	PR MAR 2022
341	03/25/2022	Payroll	1	229652	TERIESA K PLEYO	30.00	PENSION REFUND 2021
334	03/25/2022	Payroll	1	229639	THOMAS GAYNER	30.00	PENSION REFUND 2021
343	03/25/2022	Payroll	1	229658	TRUSTEED PLANS SERVICE CORP	7,010.24	Pay Cycle(s) 03/25/2022 To 03/25/2022 - MED-DENT; Pay Cycle(s) 03/25/2022 To 03/25/2022 - WACOPS; Pay Cycle(s) 03/25/2022 To 03/25/2022 - MED-DENT-ADD; Pay Cycle(s) 03/25/2022 To 03/25/2022 - WACOPS-A
344	03/25/2022	Payroll	1	229660	VEBA HRA TRUST	570.04	Pay Cycle(s) 03/25/2022 To 03/25/2022 - VEBA
345	03/25/2022	Payroll	1	580203223	WA ST DEPT OF RET SYSTEM	6,472.54	Pay Cycle(s) 03/25/2022 To 03/25/2022 - LEOFFII; Pay Cycle(s) 03/25/2022 To 03/25/2022 - PERS 3A
346	03/25/2022	Payroll	1	229644	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - MERP
001 General Fund 6821-101/6828-110						34,608.05	
						34,608.05	Payroll: 34,608.05

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8927	03/25/2022	2022	331	717	AFLAC	163.67	Pay Cycle(s) 03/25/2022 To 03/25/2022 - AFLAC
8912	03/25/2022	2022	332	57	B C FIRE #2 ASSOCIATION	115.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - VOL ASSOC
8926	03/25/2022	2022	333	685	B C FIRE DIST #2	125.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - APP DINNER
8877	03/25/2022	2022	334	778	GAYNER, THOMAS	30.00	PENSION REFUND 2021
8915	03/25/2022	2022	335	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 03/25/2022 To 03/25/2022 - DUES
8878	03/25/2022	2022	336	769	IDE, BEAU A	30.00	PENSION REFUND 2021
8928	03/25/2022	2022	337	313	INTERNAL REVENUE SERVICE	15,619.14	941 Deposit for Pay Cycle(s) 03/25/2022 - 03/25/2022
8879	03/25/2022	2022	338	767	MENDOZA, JOSE M	30.00	PENSION REFUND 2020
8916	03/25/2022	2022	339	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - DEFCOMP
8917	03/25/2022	2022	340	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - DRAW 1
8876	03/25/2022	2022	341	446	PLEYO, TERIESA K	30.00	PENSION REFUND 2021
8913	03/25/2022	2022		85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	120.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - VOL Disability
8914	03/25/2022	2022		85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	180.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - VOL PEN
					Total STATE BOARD OF VOLUNTEER	300.00	
8918	03/25/2022	2022	343	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 03/25/2022 To 03/25/2022 - MED-DENT
8919	03/25/2022	2022	343	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 03/25/2022 To 03/25/2022 - WACOPS
8920	03/25/2022	2022	343	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 03/25/2022 To 03/25/2022 - MED-DENT-ADD
8921	03/25/2022	2022	343	570	TRUSTEED PLANS SERVICE CORP	61.28	Pay Cycle(s) 03/25/2022 To 03/25/2022 - WACOPS-ADD
					Total TRUSTEED PLANS SERVICE CO	7,010.24	
8922	03/25/2022	2022	344	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 03/25/2022 To 03/25/2022 - VEBA
8923	03/25/2022	2022	345	595	WA ST DEPT OF RET SYSTEM	5,563.66	Pay Cycle(s) 03/25/2022 To 03/25/2022 - LEOFFII
8924	03/25/2022	2022	345	595	WA ST DEPT OF RET SYSTEM	908.88	Pay Cycle(s) 03/25/2022 To 03/25/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,472.54	

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8925	03/25/2022	2022	346	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - MERP
Total:						<u>33,156.31</u>	