

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:33:32 Date: 09/27/2023

04/22/2022 To: 04/22/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
494	04/22/2022	Claims	1	230909	BOUND TREE MEDICAL, LLC	1,619.38	EMS Med Supply - Drugs
495	04/22/2022	Claims	1	230911	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
496	04/22/2022	Claims	1	230913	DETLOFF A&M	2,165.65	Maint Restock; Maint Restock
497	04/22/2022	Claims	1	580204222	FIRE DIST 2 REVOLVING ACCT.	114.03	STA 210 Grounds
499	04/22/2022	Claims	1	230917	L N CURTIS & SONS INC	206.48	SCBA Pack Supplies
500	04/22/2022	Claims	1	230918	LIFE ASSIST INC.	2,500.43	EMS Medical Supplies And Drugs
498	04/22/2022	Claims	1	230916	MATTHEW L JONES	95.57	Book Reimbursement - SPR 2022
501	04/22/2022	Claims	1	230922	OXARC, INC.	380.62	APP 45
502	04/22/2022	Claims	1	230923	PACIFIC STEEL	1,020.73	APP 45
503	04/22/2022	Claims	1	230924	PELICAN FUELING INC.	2,916.77	Fuel
493	04/22/2022	Claims	1	230908	ROGER D BATES JR	52.85	Med Reimbursement
504	04/22/2022	Claims	1	230929	STERICYCLE, INC.	10.36	Medical Waste Containers
505	04/22/2022	Claims	1	230932	VERIZON WIRELESS	1,069.30	Cell Phones / MDT's Data
506	04/22/2022	Claims	1	230933	WA STATE PATROL	11.00	Background Check - Altis
507	04/22/2022	Claims	1	230934	WESTERN STATES EQUIPMENT	963.98	STA 210 Generator
508	04/22/2022	Claims	1	230936	ZOLL MEDICAL CORPORATION	3,973.88	Sub 5 Year; EMS Medical Supplies; EMS Medical Supplies
001 General Fund 6821-101/6828-110						21,687.53	
						21,687.53	Claims: 21,687.53

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
9018	04/22/2022	2022	493	66	BATES JR, ROGER D	52.85	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.21	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.21	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.21	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.22	Med Reimbursement - Bates
9004	04/22/2022	2022	494	88	BOUND TREE MEDICAL, LLC	1,619.38	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	502.92	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	303.79	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	812.67	EMS EMS Med Supply - Drugs
9014	04/22/2022	2022	495	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
9015	04/22/2022	2022	496	193	DETLOFF A&M	2,036.16	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	1,018.08	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	1,018.08	Maint Restock
9016	04/22/2022	2022	496	193	DETLOFF A&M	129.49	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	64.75	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	64.74	Maint Restock
9006	04/22/2022	2022	497	235	FIRE DIST 2 REVOLVING ACCT.	114.03	STA 210 Grounds
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	57.02	STA 210 Grounds
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	57.01	STA 210 Grounds
9010	04/22/2022	2022	498	789	JONES, MATTHEW L	95.57	Book Reimbursement - SPR 2022
	522 45 31 04-00				Book Reimbursement (Fire Ti 001 000 522 General Fund 6821-	95.57	Book Reimbursement - FIRE
9005	04/22/2022	2022	499	345	L N CURTIS & SONS INC	206.48	SCBA Pack Supplies
	522 20 31 85-00				SCBA Packs Supplies 001 000 522 General Fund 6821-	206.48	SCBA Pack Supplies
9009	04/22/2022	2022	500	351	LIFE ASSIST INC.	2,500.43	EMS Medical Supplies And Drugs
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	1,973.74	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	510.00	EMS EMS Medical Supplies
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	16.69	EMS EMS Med Supply - Drugs
9011	04/22/2022	2022	501	421	OXARC, INC.	380.62	APP 45

ACCOUNTS PAYABLE PAID

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	522 60 48 94-00	APP 45	TRS121	Transp Trl R&	001 000 522 General Fund 6821-	380.62	APP45 APP 45
9008	04/22/2022	2022	502	427	PACIFIC STEEL	1,020.73	APP 45
	522 60 48 94-00	APP 45	TRS121	Transp Trl R&	001 000 522 General Fund 6821-	1,020.73	APP45 APP 45
9007	04/22/2022	2022	503	438	PELICAN FUELING INC.	2,916.77	Fuel
	522 20 32 01-00	*Fuel			001 000 522 General Fund 6821-	1,458.39	Fuel
	522 72 32 01-00	*Fuel			001 000 522 General Fund 6821-	1,458.38	Fuel
9013	04/22/2022	2022	504	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
9019	04/22/2022	2022	505	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-	174.56	Cell Phones
	522 10 42 07-00	*Tablet Data			001 000 522 General Fund 6821-	360.09	MDT Data
	522 71 42 06-00	*Cell Phones/Pagers			001 000 522 General Fund 6821-	174.56	Cell Phones
	522 71 42 07-00	*Tablet Data			001 000 522 General Fund 6821-	360.09	MDT Data
9017	04/22/2022	2022	506	601	WA STATE PATROL	11.00	Background Check - Altis
	522 10 41 75-00	*Background/Pre-Employme			001 000 522 General Fund 6821-	5.50	Background Check -
	522 71 41 75-00	*Background/Pre-Employme			001 000 522 General Fund 6821-	5.50	Background Check -
9012	04/22/2022	2022	507	614	WESTERN STATES EQUIPMENT	963.98	STA 210 Generator
	522 50 48 80-00	*Sta. 210 Generator R&M			001 000 522 General Fund 6821-	481.99	GENERATOR STA 210 Generator
	522 75 48 80-00	*Sta. 210 Generator R&M			001 000 522 General Fund 6821-	481.99	GENERATOR STA 210 Generator
9001	04/22/2022	2022	508	727	ZOLL MEDICAL CORPORATION	2,166.57	Sub 5 Year
	522 78 35 02-00	Ambulance Equipment >\$1,000			001 000 522 General Fund 6821-	2,166.57	Ambulance Equipment >\$1,000
9002	04/22/2022	2022	508	727	ZOLL MEDICAL CORPORATION	1,651.86	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6821-	1,651.86	EMS Medical Supplies
9003	04/22/2022	2022	508	727	ZOLL MEDICAL CORPORATION	155.45	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6821-	155.45	EMS Medical Supplies
Total:						21,687.53	
Fund						21,687.53	
001 General Fund 6821-101/6828-110						21,687.53	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
419	04/29/2022	Payroll	1		EFT	301.50	PR APR 2022
420	04/29/2022	Payroll	1		EFT	4,820.12	PR APR 2022
421	04/29/2022	Payroll	1		EFT	2.62	PR APR 2022
422	04/29/2022	Payroll	1		EFT	244.34	PR APR 2022
423	04/29/2022	Payroll	1		EFT	131.42	PR APR 2022
424	04/29/2022	Payroll	1		EFT	450.00	PR APR 2022
426	04/29/2022	Payroll	1		EFT	2,931.87	PR APR 2022
427	04/29/2022	Payroll	1		EFT	8.31	PR APR 2022
428	04/29/2022	Payroll	1		EFT	3.31	PR APR 2022
429	04/29/2022	Payroll	1		EFT	18.47	PR APR 2022
430	04/29/2022	Payroll	1		EFT	565.26	PR APR 2022
431	04/29/2022	Payroll	1		EFT	3,449.96	PR APR 2022
432	04/29/2022	Payroll	1		EFT	91.50	PR APR 2022
433	04/29/2022	Payroll	1		EFT	6,367.72	PR APR 2022
434	04/29/2022	Payroll	1		EFT	222.37	PR APR 2022
435	04/29/2022	Payroll	1		EFT	450.00	PR APR 2022
436	04/29/2022	Payroll	1		EFT	3.31	PR APR 2022
437	04/29/2022	Payroll	1		EFT	40.48	PR APR 2022
438	04/29/2022	Payroll	1		EFT	450.00	PR APR 2022
439	04/29/2022	Payroll	1		EFT	307.52	PR APR 2022
440	04/29/2022	Payroll	1		EFT	3,764.96	PR APR 2022
441	04/29/2022	Payroll	1		EFT	4,138.91	PR APR 2022
442	04/29/2022	Payroll	1		EFT	954.65	PR APR 2022
443	04/29/2022	Payroll	1		EFT	421.11	PR APR 2022
444	04/29/2022	Payroll	1		EFT	285.90	PR APR 2022
445	04/29/2022	Payroll	1		EFT	405.00	PR APR 2022
446	04/29/2022	Payroll	1		EFT	63.21	PR APR 2022
447	04/29/2022	Payroll	1		EFT	234.42	PR APR 2022
448	04/29/2022	Payroll	1		EFT	427.00	PR APR 2022
449	04/29/2022	Payroll	1		EFT	450.00	PR APR 2022
450	04/29/2022	Payroll	1		EFT	170.46	PR APR 2022
451	04/29/2022	Payroll	1		EFT	78.11	PR APR 2022
452	04/29/2022	Payroll	1		EFT	19.94	PR APR 2022
453	04/29/2022	Payroll	1		EFT	512.62	PR APR 2022
455	04/29/2022	Payroll	1		EFT	253.58	PR APR 2022
456	04/29/2022	Payroll	1		EFT	8.31	PR APR 2022
458	04/29/2022	Payroll	1		EFT	450.00	PR APR 2022
459	04/29/2022	Payroll	1		EFT	421.47	PR APR 2022
460	04/29/2022	Payroll	1		EFT	3,551.23	PR APR 2022
461	04/29/2022	Payroll	1		EFT	119.67	PR APR 2022
462	04/29/2022	Payroll	1		EFT	63.21	PR APR 2022
463	04/29/2022	Payroll	1		EFT	450.00	PR APR 2022
464	04/29/2022	Payroll	1		EFT	182.95	PR APR 2022
465	04/29/2022	Payroll	1		EFT	19.94	PR APR 2022
466	04/29/2022	Payroll	1		EFT	138.52	PR APR 2022
467	04/29/2022	Payroll	1		EFT	539.86	PR APR 2022
468	04/29/2022	Payroll	1		EFT	8.31	PR APR 2022
469	04/29/2022	Payroll	1		EFT	8.31	PR APR 2022
471	04/29/2022	Payroll	1		EFT	8.31	PR APR 2022
474	04/29/2022	Payroll	1		EFT	8.31	PR APR 2022
475	04/29/2022	Payroll	1		EFT	194.48	PR APR 2022
476	04/29/2022	Payroll	1		EFT	28.25	PR APR 2022
477	04/29/2022	Payroll	1		EFT	4,116.10	PR APR 2022
478	04/29/2022	Payroll	1		EFT	63.21	PR APR 2022

001 General Fund 6821-101/6828-110

43,420.39

43,420.39 Payroll:

43,420.39

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
479	04/29/2022	Payroll	1	230905	AFLAC	163.67	Pay Cycle(s) 04/29/2022 To 04/29/2022 - AFLAC
480	04/29/2022	Payroll	1	230906	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - VOL ASSOC
481	04/29/2022	Payroll	1	230907	B C FIRE DIST #2	59.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - APP DINNER; Pay Cycle(s) 04/29/2022 To 04/29/2022 - STA CLOTHING
457	04/29/2022	Payroll	1	230921		234.42	PR APR 2022
487	04/29/2022	Payroll	1	230925	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DRAW 1
482	04/29/2022	Payroll	1	230912	DEPT OF LABOR & INDUSTRIES	6,145.04	1ST Quarter L&I: 01/01/2022 - 03/31/2022
483	04/29/2022	Payroll	1	230914	EMPLOYMENT SECURITY DEPT-PFML	542.00	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFML
484	04/29/2022	Payroll	1	230915	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DUES
485	04/29/2022	Payroll	1	580204221	INTERNAL REVENUE SERVICE	16,040.96	941 Deposit for Pay Cycle(s) 04/29/2022 - 04/29/2022
425	04/29/2022	Payroll	1	230910		8.31	PR APR 2022
472	04/29/2022	Payroll	1	230927		706.43	PR APR 2022
473	04/29/2022	Payroll	1	230927		121.44	PR APR 2022
454	04/29/2022	Payroll	1	230919		350.16	PR APR 2022
486	04/29/2022	Payroll	1	230920	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DEFCOMP
488	04/29/2022	Payroll	1	230928	STATE BOARD OF VOLUNTEER FIREFIGHTERS	150.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - VOL Disability; Pay Cycle(s) 04/29/2022 To 04/29/2022 - VOL PEN
470	04/29/2022	Payroll	1	230926		221.62	PR APR 2022
489	04/29/2022	Payroll	1	230930	TRUSTEED PLANS SERVICE CORP	6,948.96	Pay Cycle(s) 04/29/2022 To 04/29/2022 - MED-DENT; Pay Cycle(s) 04/29/2022 To 04/29/2022 - WACOPS; Pay Cycle(s) 04/29/2022 To 04/29/2022 - MED-DENT-ADD
490	04/29/2022	Payroll	1	230931	VEBA HRA TRUST	570.04	Pay Cycle(s) 04/29/2022 To 04/29/2022 - VEBA
491	04/29/2022	Payroll	1	580204223	WA ST DEPT OF RET SYSTEM	6,538.73	Pay Cycle(s) 04/29/2022 To 04/29/2022 - LEOFFII; Pay Cycle(s) 04/29/2022 To 04/29/2022 - PERS 3A
492	04/29/2022	Payroll	1	230935	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - MERP
001 General Fund 6821-101/6828-110						41,601.46	
						41,601.46	Payroll: 41,601.46

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8999	04/29/2022	2022	479	717	AFLAC	163.67	Pay Cycle(s) 04/29/2022 To 04/29/2022 - AFLAC
8984	04/29/2022	2022	480	57	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - VOL ASSOC
8997	04/29/2022	2022	481	685	B C FIRE DIST #2	50.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - APP DINNER
8998	04/29/2022	2022	481	685	B C FIRE DIST #2	9.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - STA CLOTHING
					Total B C FIRE DIST #2	59.00	
8982	04/29/2022	2022	482	182	DEPT OF LABOR & INDUSTRIES	6,145.04	1ST Quarter L&I: 01/01/2022 - 03/31/2022
8983	04/29/2022	2022	483	713	EMPLOYMENT SECURITY DEPT-PFML	542.00	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFML
8987	04/29/2022	2022	484	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DUES
9000	04/29/2022	2022	485	313	INTERNAL REVENUE SERVICE	16,040.96	941 Deposit for Pay Cycle(s) 04/29/2022 - 04/29/2022
8988	04/29/2022	2022	486	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DEFCOMP
8989	04/29/2022	2022	487	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - DRAW 1
8985	04/29/2022	2022		85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	30.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - VOL Disability
8986	04/29/2022	2022		85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	120.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - VOL PEN
					Total STATE BOARD OF VOLUNTEER	150.00	
8990	04/29/2022	2022	489	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 04/29/2022 To 04/29/2022 - MED-DENT
8991	04/29/2022	2022	489	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 04/29/2022 To 04/29/2022 - WACOPS
8992	04/29/2022	2022	489	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 04/29/2022 To 04/29/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	6,948.96	
8993	04/29/2022	2022	490	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 04/29/2022 To 04/29/2022 - VEBA
8994	04/29/2022	2022	491	595	WA ST DEPT OF RET SYSTEM	5,629.85	Pay Cycle(s) 04/29/2022 To 04/29/2022 - LEOFFII
8995	04/29/2022	2022	491	595	WA ST DEPT OF RET SYSTEM	908.88	Pay Cycle(s) 04/29/2022 To 04/29/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,538.73	
8996	04/29/2022	2022	492	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 04/29/2022 To 04/29/2022 - MERP

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
							<hr/>	
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