

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:05:34 Date: 09/28/2023

08/28/2020 To: 08/28/2020

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-----------|---|----------|--|
| 1185 | 08/28/2020 | Claims | 1 | 209260 | CHARTER COMMUNICATIONS | 195.65 | STA 210 Utilities - Cable - TV |
| 1186 | 08/28/2020 | Claims | 1 | 209261 | CITY OF RICHLAND C/O FINANCE DEPT | 3,873.42 | Mo SECOMM Assessment |
| 1188 | 08/28/2020 | Claims | 1 | 209263 | ED'S DISPOSAL, INC | 234.66 | Utilities - Trash |
| 1189 | 08/28/2020 | Claims | 1 | 580208204 | FIRE DIST 2 REVOLVING ACCT. | 164.75 | Med Reimbursement - Graf; EMS Billing Refund |
| 1190 | 08/28/2020 | Claims | 1 | 209266 | LIFE ASSIST INC. | 1,076.89 | EMS Med Supply - Drugs; EMS Medical Supplies |
| 1191 | 08/28/2020 | Claims | 1 | 209271 | OXARC, INC. | 51.69 | EMS Med Supply - Oxygen |
| 1192 | 08/28/2020 | Claims | 1 | 209272 | PACIFIC OFFICE AUTOMATION | 18.32 | Copier Maintenance - JUL 2020 |
| 1193 | 08/28/2020 | Claims | 1 | 209276 | STERICYCLE, INC. | 81.84 | Medical Waste Containers |
| 1194 | 08/28/2020 | Claims | 1 | 209277 | SYSTEMS DESIGN WEST, LLC | 1,064.70 | Amb Billing Fees - JUL 2020 |
| 1187 | 08/28/2020 | Claims | 1 | 209262 | TODD M DORMAIER | 10.82 | Reimbursement - Fuel |
| 1195 | 08/28/2020 | Claims | 1 | 209280 | VERIZON WIRELESS | 953.07 | Cell Phones - MDT's Data |
| 1196 | 08/28/2020 | Claims | 1 | 209282 | ZEP SALES & SERVICE, INC. ZEP SALES & SERVICE, INC. | 93.16 | Concentrated Glass Cleaner 4-1 gall |

001 General Fund 6802-101/110

7,818.97

7,818.97

Claims: 7,818.97

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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08/28/2020 To: 08/28/2020

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| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|----------------|-----------------|------|-------|-----------|---|----------|--------------------------------|
| 7686 | 08/28/2020 | 2020 | 1185 | 125 | CHARTER COMMUNICATIONS | 195.65 | STA 210 Utilities - Cable - TV |
| | 522 50 47 06-00 | | | | *Sta. 210 Utilities 001 000 101 General Fund 6802- | 97.83 | STA 210 Utilities - Cable - TV |
| | 522 75 47 06-00 | | | | *Sta. 210 Utilities 001 000 110 General Fund 6802- | 97.82 | STA 210 Utilities - Cable - TV |
| 7678 | 08/28/2020 | 2020 | 1186 | 133 | CITY OF RICHLAND C/O FINANCE DEI | 3,873.42 | Mo SECOMM Assessment |
| | 522 21 42 01-00 | | | | SECOMM Mo Assessment 001 000 101 General Fund 6802- | 3,873.42 | Mo SECOMM Assessment |
| 7685 | 08/28/2020 | 2020 | 1187 | 726 | DORMAIER, TODD M | 10.82 | Reimbursement - Fuel |
| | 522 20 32 01-00 | | | | *Fuel 001 000 101 General Fund 6802- | 5.41 | Reimbursement - Fuel |
| | 522 72 32 01-00 | | | | *Fuel 001 000 110 General Fund 6802- | 5.41 | Reimbursement - Fuel |
| 7674 | 08/28/2020 | 2020 | 1188 | 204 | ED'S DISPOSAL, INC | 234.66 | Utilities - Trash |
| | 522 50 47 06-00 | | | | *Sta. 210 Utilities 001 000 101 General Fund 6802- | 104.53 | Utilities - Trash - STA 210 |
| | 522 50 47 07-00 | | | | *Sta. 220 Utilities 001 000 101 General Fund 6802- | 12.81 | Utilities - Trash - STA 220 |
| | 522 75 47 06-00 | | | | *Sta. 210 Utilities 001 000 110 General Fund 6802- | 104.52 | Utilities - Trash - STA 210 |
| | 522 75 47 07-00 | | | | *Sta. 220 Utilities 001 000 110 General Fund 6802- | 12.80 | Utilities - Trash - STA 220 |
| 7680 | 08/28/2020 | 2020 | 1189 | 235 | FIRE DIST 2 REVOLVING ACCT. | 125.00 | Med Reimbursement - Graf |
| | 522 10 21 05-00 | | | | *Health Flexible Spending Ac 001 000 101 General Fund 6802- | 31.25 | Med Reimbursement - Graf |
| | 522 20 21 05-00 | | | | *Health Flexible Spending Ac 001 000 101 General Fund 6802- | 31.25 | Med Reimbursement - Graf |
| | 522 71 21 05-00 | | | | *Health Flexible Spending Ac 001 000 110 General Fund 6802- | 31.25 | Med Reimbursement - Graf |
| | 522 72 21 05-00 | | | | *Health Flexible Spending Ac 001 000 110 General Fund 6802- | 31.25 | Med Reimbursement - Graf |
| 7682 | 08/28/2020 | 2020 | 1189 | 235 | FIRE DIST 2 REVOLVING ACCT. | 39.75 | EMS Billing Refund |
| | 522 71 41 03-00 | | | | EMS Billing Service 001 000 110 General Fund 6802- | 39.75 | EMS Billing Refund |
| 7681 | 08/28/2020 | 2020 | 1190 | 351 | LIFE ASSIST INC. | 268.90 | EMS Med Supply - Drugs |
| | 522 78 31 02-00 | | | | Ambulance Med Supplies--E 001 000 110 General Fund 6802- | 268.90 | EMS EMS Med Supply - Drugs |
| 7683 | 08/28/2020 | 2020 | 1190 | 351 | LIFE ASSIST INC. | 807.99 | EMS Medical Supplies |
| | 522 78 31 01-00 | | | | Ambulance Medical Supplies 001 000 110 General Fund 6802- | 385.75 | EMS EMS Medical Supplies |
| | 522 78 31 01-00 | | | | Ambulance Medical Supplies 001 000 110 General Fund 6802- | 422.24 | EMS EMS Medical Supplies |
| 7679 | 08/28/2020 | 2020 | 1191 | 421 | OXARC, INC. | 51.69 | EMS Med Supply - Oxygen |
| | 522 78 31 03-00 | | | | Ambulance Med Supplies--C 001 000 110 General Fund 6802- | 51.69 | EMS Med Supply - Oxygen |
| 7676 | 08/28/2020 | 2020 | 1192 | 737 | PACIFIC OFFICE AUTOMATION | 18.32 | Copier Maintenance - JUL 2020 |
| | 522 10 31 22-00 | | | | Printing 001 000 101 General Fund 6802- | 18.32 | Copier Maintenance - JUL 2020 |

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|------------------------------------|-----------------|------|-------|-----------|--|----------|-------------------------------------|
| 7675 | 08/28/2020 | 2020 | 1193 | 534 | STERICYCLE, INC. | 81.84 | Medical Waste Containers |
| | 522 78 42 01-00 | | | | Infection Control-Medical W 001 000 110 General Fund 6802- | 71.48 | Medical Waste Containers |
| | 522 78 42 01-00 | | | | Infection Control-Medical W 001 000 110 General Fund 6802- | 10.36 | Medical Waste Containers |
| 7684 | 08/28/2020 | 2020 | 1194 | 542 | SYSTEMS DESIGN WEST, LLC | 1,064.70 | Amb Billing Fees - JUL 2020 |
| | 522 71 41 03-00 | | | | EMS Billing Service 001 000 110 General Fund 6802- | 1,064.70 | Amb Billing Fees - JUL 2020 |
| 7687 | 08/28/2020 | 2020 | 1195 | 23 | VERIZON WIRELESS | 953.07 | Cell Phones - MDT's Data |
| | 522 10 42 06-00 | | | | *Cell Phones/Pagers 001 000 101 General Fund 6802- | 216.47 | Cell Phones |
| | 522 10 42 07-00 | | | | *Tablet Data 001 000 101 General Fund 6802- | 260.07 | MDT Data |
| | 522 71 42 06-00 | | | | *Cell Phones/Pagers 001 000 110 General Fund 6802- | 216.47 | Cell Phones |
| | 522 71 42 07-00 | | | | *Tablet Data 001 000 110 General Fund 6802- | 260.06 | MDT Data |
| 7677 | 08/28/2020 | 2020 | | 629 | ZEP SALES & SERVICE, INC., ZEP SALE | 93.16 | Concentrated Glass Cleaner 4-1 gall |
| | 522 20 31 01-00 | | | | Misc Supplies (should Be 0) 001 000 101 General Fund 6802- | 93.16 | Concentrated Glass Cleaner 4-1 gall |
| Total: | | | | | | 7,818.97 | |
| Fund | | | | | | | |
| 001 General Fund 6821-101/6828-110 | | | | | | 7,818.97 | |

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BENTON COUNTY FIRE PRO DIST #2

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|----------|----------|-------------|
| 1118 | 08/28/2020 | Payroll | 1 | | EFT | 44.02 | PR AUG 2020 |
| 1119 | 08/28/2020 | Payroll | 1 | | EFT | 4,619.52 | PR AUG 2020 |
| 1120 | 08/28/2020 | Payroll | 1 | | EFT | 33.25 | PR AUG 2020 |
| 1121 | 08/28/2020 | Payroll | 1 | | EFT | 2,155.97 | PR AUG 2020 |
| 1122 | 08/28/2020 | Payroll | 1 | | EFT | 31.45 | PR AUG 2020 |
| 1123 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1124 | 08/28/2020 | Payroll | 1 | | EFT | 402.03 | PR AUG 2020 |
| 1125 | 08/28/2020 | Payroll | 1 | | EFT | 16.04 | PR AUG 2020 |
| 1126 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1127 | 08/28/2020 | Payroll | 1 | | EFT | 179.70 | PR AUG 2020 |
| 1128 | 08/28/2020 | Payroll | 1 | | EFT | 369.02 | PR AUG 2020 |
| 1129 | 08/28/2020 | Payroll | 1 | | EFT | 2,936.91 | PR AUG 2020 |
| 1130 | 08/28/2020 | Payroll | 1 | | EFT | 161.23 | PR AUG 2020 |
| 1131 | 08/28/2020 | Payroll | 1 | | EFT | 5,865.62 | PR AUG 2020 |
| 1132 | 08/28/2020 | Payroll | 1 | | EFT | 76.42 | PR AUG 2020 |
| 1133 | 08/28/2020 | Payroll | 1 | | EFT | 18.86 | PR AUG 2020 |
| 1134 | 08/28/2020 | Payroll | 1 | | EFT | 3,734.24 | PR AUG 2020 |
| 1135 | 08/28/2020 | Payroll | 1 | | EFT | 3,647.28 | PR AUG 2020 |
| 1136 | 08/28/2020 | Payroll | 1 | | EFT | 947.09 | PR AUG 2020 |
| 1137 | 08/28/2020 | Payroll | 1 | | EFT | 441.11 | PR AUG 2020 |
| 1138 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1139 | 08/28/2020 | Payroll | 1 | | EFT | 331.60 | PR AUG 2020 |
| 1140 | 08/28/2020 | Payroll | 1 | | EFT | 235.77 | PR AUG 2020 |
| 1141 | 08/28/2020 | Payroll | 1 | | EFT | 373.63 | PR AUG 2020 |
| 1142 | 08/28/2020 | Payroll | 1 | | EFT | 367.60 | PR AUG 2020 |
| 1144 | 08/28/2020 | Payroll | 1 | | EFT | 1,378.51 | PR AUG 2020 |
| 1146 | 08/28/2020 | Payroll | 1 | | EFT | 257.18 | PR AUG 2020 |
| 1148 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1149 | 08/28/2020 | Payroll | 1 | | EFT | 289.30 | PR AUG 2020 |
| 1150 | 08/28/2020 | Payroll | 1 | | EFT | 3,423.63 | PR AUG 2020 |
| 1151 | 08/28/2020 | Payroll | 1 | | EFT | 518.63 | PR AUG 2020 |
| 1152 | 08/28/2020 | Payroll | 1 | | EFT | 163.30 | PR AUG 2020 |
| 1153 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1154 | 08/28/2020 | Payroll | 1 | | EFT | 310.78 | PR AUG 2020 |
| 1155 | 08/28/2020 | Payroll | 1 | | EFT | 69.81 | PR AUG 2020 |
| 1156 | 08/28/2020 | Payroll | 1 | | EFT | 138.52 | PR AUG 2020 |
| 1157 | 08/28/2020 | Payroll | 1 | | EFT | 3.31 | PR AUG 2020 |
| 1158 | 08/28/2020 | Payroll | 1 | | EFT | 770.82 | PR AUG 2020 |
| 1159 | 08/28/2020 | Payroll | 1 | | EFT | 11.62 | PR AUG 2020 |
| 1160 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1161 | 08/28/2020 | Payroll | 1 | | EFT | 89.66 | PR AUG 2020 |
| 1163 | 08/28/2020 | Payroll | 1 | | EFT | 4.23 | PR AUG 2020 |
| 1166 | 08/28/2020 | Payroll | 1 | | EFT | 232.73 | PR AUG 2020 |
| 1167 | 08/28/2020 | Payroll | 1 | | EFT | 173.47 | PR AUG 2020 |
| 1168 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1169 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1170 | 08/28/2020 | Payroll | 1 | | EFT | 390.59 | PR AUG 2020 |
| 1171 | 08/28/2020 | Payroll | 1 | | EFT | 3,727.72 | PR AUG 2020 |
| 1172 | 08/28/2020 | Payroll | 1 | | EFT | 450.00 | PR AUG 2020 |
| 1173 | 08/28/2020 | Payroll | 1 | | EFT | 108.78 | PR AUG 2020 |

001 General Fund 6802-101/110

43,100.95

43,100.95 Payroll:

43,100.95

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|-------------|-------|---------------------------------|-----------|--|
| 1178 | 08/28/2020 | Payroll | 1 580208206 | | INTERNAL REVENUE SERVICE | 15,573.85 | 941 Deposit for Pay Cycle(s) 08/28/2020 - 08/28/2020 |
| 1183 | 08/28/2020 | Payroll | 1 580208205 | | WA ST DEPT OF RET SYSTEM | 6,226.72 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - LEOFFII; Pay Cycle(s) 08/28/2020 To 08/28/2020 - PERS 3A |
| 1174 | 08/28/2020 | Payroll | 1 209258 | | AFLAC | 183.17 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - AFLAC |
| 1175 | 08/28/2020 | Payroll | 1 209259 | | B C FIRE #2 ASSOCIATION | 135.00 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - VOL ASSOC |
| 1176 | 08/28/2020 | Payroll | 1 209264 | | EMPLOYMENT SECURITY DEPT-PFML | 111.38 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - PFML |
| 1177 | 08/28/2020 | Payroll | 1 209265 | | HANFORD FIREFIGHTERS LOCAL I 24 | 377.68 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - DUES |
| 1143 | 08/28/2020 | Payroll | 1 209267 | | | 52.34 | PR AUG 2020 |
| 1145 | 08/28/2020 | Payroll | 1 209268 | | | 405.57 | PR AUG 2020 |
| 1179 | 08/28/2020 | Payroll | 1 209269 | | NATIONWIDE RETIREMENT SOLUTIONS | 796.66 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - DEFCOMP; Pay Cycle(s) 08/28/2020 To 08/28/2020 - DEF COMP EMP |
| 1147 | 08/28/2020 | Payroll | 1 209270 | | | 235.77 | PR AUG 2020 |
| 1180 | 08/28/2020 | Payroll | 1 209273 | | DARRIN W PETTIS | 1,053.00 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - DRAW 1 |
| 1162 | 08/28/2020 | Payroll | 1 209274 | | | 235.77 | PR AUG 2020 |
| 1164 | 08/28/2020 | Payroll | 1 209275 | | | 706.43 | PR AUG 2020 |
| 1165 | 08/28/2020 | Payroll | 1 209275 | | | 19.40 | PR AUG 2020 |
| 1181 | 08/28/2020 | Payroll | 1 209278 | | TRUSTEED PLANS SERVICE CORP | 7,620.62 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - MED-DENT; Pay Cycle(s) 08/28/2020 To 08/28/2020 - WACOPS; Pay Cycle(s) 08/28/2020 To 08/28/2020 - MED-DENT-ADD |
| 1182 | 08/28/2020 | Payroll | 1 209279 | | VEBA HRA TRUST | 570.04 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - VEBA |
| 1184 | 08/28/2020 | Payroll | 1 209281 | | WSCFF EMPLOYEE BENEFIT | 600.00 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - MERP |

001 General Fund 6802-101/110

34,903.40

34,903.40 Payroll: 34,903.40

ACCOUNTS PAYABLE PAID

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| Accts Pay # | Paid On | Year | Trans | Vendor ID | Vendor | Amount | Memo |
|----------------|------------|------|-------|-----------|----------------------------------|-----------|--|
| 7701 | 08/28/2020 | 2020 | 1174 | 717 | AFLAC | 183.17 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - AFLAC |
| 7688 | 08/28/2020 | 2020 | 1175 | 57 | B C FIRE #2 ASSOCIATION | 135.00 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - VOL ASSOC |
| 7700 | 08/28/2020 | 2020 | 1176 | 713 | EMPLOYMENT SECURITY DEPT-PFML | 111.38 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - PFML |
| 7689 | 08/28/2020 | 2020 | 1177 | 283 | HANFORD FIREFIGHTERS LOCAL I 24 | 377.68 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - DUES |
| 7702 | 08/28/2020 | 2020 | 1178 | 313 | INTERNAL REVENUE SERVICE | 15,573.85 | 941 Deposit for Pay Cycle(s) 08/28/2020 - 08/28/2020 |
| 7690 | 08/28/2020 | 2020 | 1179 | 397 | NATIONWIDE RETIREMENT SOLUTIONS | 546.67 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - DEFCOMP |
| 7691 | 08/28/2020 | 2020 | 1179 | 397 | NATIONWIDE RETIREMENT SOLUTIONS | 249.99 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - DEF COMP EMP |
| | | | | | Total NATIONWIDE RETIREMENT SC | 796.66 | |
| 7692 | 08/28/2020 | 2020 | 1180 | 440 | PETTIS, DARRIN W | 1,053.00 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - DRAW 1 |
| 7693 | 08/28/2020 | 2020 | 1181 | 570 | TRUSTEED PLANS SERVICE CORP | 4,175.82 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - MED-DENT |
| 7694 | 08/28/2020 | 2020 | 1181 | 570 | TRUSTEED PLANS SERVICE CORP | 549.93 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - WACOPS |
| 7695 | 08/28/2020 | 2020 | 1181 | 570 | TRUSTEED PLANS SERVICE CORP | 2,894.87 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - MED-DENT-ADD |
| | | | | | Total TRUSTEED PLANS SERVICE COI | 7,620.62 | |
| 7696 | 08/28/2020 | 2020 | 1182 | 581 | VEBA HRA TRUST | 570.04 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - VEBA |
| 7697 | 08/28/2020 | 2020 | 1183 | 595 | WA ST DEPT OF RET SYSTEM | 5,254.74 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - LEOFFII |
| 7698 | 08/28/2020 | 2020 | 1183 | 595 | WA ST DEPT OF RET SYSTEM | 971.98 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - PERS 3A |
| | | | | | Total WA ST DEPT OF RET SYSTEM | 6,226.72 | |
| 7699 | 08/28/2020 | 2020 | 1184 | 638 | WSCFF EMPLOYEE BENEFIT TRUST | 600.00 | Pay Cycle(s) 08/28/2020 To 08/28/2020 - MERP |
| | | | | | Total: | 33,248.12 | |