

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:39:48 Date: 09/27/2023

09/23/2022 To: 09/23/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1144	09/23/2022	Claims	1	237062	CHARTER COMMUNICATIONS	232.09	Utilities - Cable - TV
1145	09/23/2022	Claims	1	237063	ENDURIS WASHINGTON	65,683.00	District Insurance September 1, 2022 Through August 31, 2023
1146	09/23/2022	Claims	1	237068	OXARC, INC.	32.34	EMS Med Supply - Oxygen
1147	09/23/2022	Claims	1	237069	PACIFIC OFFICE AUTOMATION	109.00	Copier Maintenance 08/11 - 09/11
1148	09/23/2022	Claims	1	237070	PELICAN FUELING INC.	1,997.90	Fuel
1149	09/23/2022	Claims	1	237076	SYSTEMS DESIGN WEST, LLC	825.10	Amb Billing Fees - AUG 2022
1150	09/23/2022	Claims	1	237078	US BANK-COPIER FINANCE	126.87	Copier Lease 9/11-10/11
1151	09/23/2022	Claims	1	237080	VERIZON WIRELESS	871.39	Cell Phones, MDT's Data
1152	09/23/2022	Claims	1	237082	ZOLL MEDICAL CORPORATION	902.93	EMS Drug Supplies; EMS Drug Supplies
001 General Fund 6821-101/6828-110						70,780.62	
						70,780.62	Claims: 70,780.62

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:06:38 Date: 09/27/2023

09/23/2022 To: 09/23/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9308	09/23/2022	2022	1144	125	CHARTER COMMUNICATIONS	232.09	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	116.05	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	116.04	STA 210 Utilities - Cable - TV
9309	09/23/2022	2022	1145	216	ENDURIS WASHINGTON	65,683.00	District Insurance September 1, 2022 Through August 31, 2023
	522 10 46 01-00				*District Insurance 001 000 522 General Fund 6821-	32,841.50	District Insurance September 1, 2022 Through August 31, 2023
	522 71 46 01-00				*District Insurance 001 000 522 General Fund 6821-	32,841.50	District Insurance September 1, 2022 Through August 31, 2023
9302	09/23/2022	2022	1146	421	OXARC, INC.	32.34	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	32.34	EMS Med Supply - Oxygen
9303	09/23/2022	2022	1147	737	PACIFIC OFFICE AUTOMATION	109.00	Copier Maintenance 08/11 - 09/11
	522 10 31 22-00				Printing 001 000 522 General Fund 6821-	109.00	Copier Maintenance 08/11 - 09/11
9304	09/23/2022	2022	1148	438	PELICAN FUELING INC.	1,997.90	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	998.95	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	998.95	Fuel
9305	09/23/2022	2022	1149	542	SYSTEMS DESIGN WEST, LLC	825.10	Amb Billing Fees - AUG 2022
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	825.10	Amb Billing Fees - AUG 2022
9307	09/23/2022	2022	1150	730	US BANK-COPIER FINANCE	126.87	Copier Lease 9/11-10/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.44	Copier Lease 9/11-10/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.43	Copier Lease 9/11-10/11
9306	09/23/2022	2022	1151	23	VERIZON WIRELESS	871.39	Cell Phones, MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	175.90	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	259.80	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	175.90	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	259.79	MDT Data
9300	09/23/2022	2022	1152	727	ZOLL MEDICAL CORPORATION	378.82	EMS Drug Supplies
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6821-	378.82	EMS Drug Supplies
9301	09/23/2022	2022	1152	727	ZOLL MEDICAL CORPORATION	524.11	EMS Drug Supplies
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6821-	524.11	EMS Drug Supplies

Total: 70,780.62

ACCOUNTS PAYABLE PAID

GENERAL FUND

09/23/2022 To: 09/23/2022

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BENTON COUNTY FIRE PRO DIST #2

Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
						Fund		
						001 General Fund 6821-101/6828-110	70,780.62	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:50:07 Date: 09/27/2023

09/30/2022 To: 09/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1092	09/30/2022	Payroll	1	EFT		833.14	PR SEP 2022
1093	09/30/2022	Payroll	1	EFT		4,845.12	PR SEP 2022
1094	09/30/2022	Payroll	1	EFT		53.18	PR SEP 2022
1095	09/30/2022	Payroll	1	EFT		492.89	PR SEP 2022
1096	09/30/2022	Payroll	1	EFT		756.30	PR SEP 2022
1097	09/30/2022	Payroll	1	EFT		2,787.95	PR SEP 2022
1098	09/30/2022	Payroll	1	EFT		73.88	PR SEP 2022
1099	09/30/2022	Payroll	1	EFT		556.48	PR SEP 2022
1100	09/30/2022	Payroll	1	EFT		3,661.61	PR SEP 2022
1101	09/30/2022	Payroll	1	EFT		126.59	PR SEP 2022
1102	09/30/2022	Payroll	1	EFT		6,350.72	PR SEP 2022
1103	09/30/2022	Payroll	1	EFT		9.94	PR SEP 2022
1104	09/30/2022	Payroll	1	EFT		468.94	PR SEP 2022
1105	09/30/2022	Payroll	1	EFT		91.42	PR SEP 2022
1106	09/30/2022	Payroll	1	EFT		3,613.08	PR SEP 2022
1107	09/30/2022	Payroll	1	EFT		3,954.71	PR SEP 2022
1108	09/30/2022	Payroll	1	EFT		1,314.79	PR SEP 2022
1109	09/30/2022	Payroll	1	EFT		260.96	PR SEP 2022
1110	09/30/2022	Payroll	1	EFT		36.56	PR SEP 2022
1111	09/30/2022	Payroll	1	EFT		352.62	PR SEP 2022
1112	09/30/2022	Payroll	1	EFT		780.24	PR SEP 2022
1113	09/30/2022	Payroll	1	EFT		299.75	PR SEP 2022
1114	09/30/2022	Payroll	1	EFT		69.81	PR SEP 2022
1115	09/30/2022	Payroll	1	EFT		328.39	PR SEP 2022
1117	09/30/2022	Payroll	1	EFT		299.75	PR SEP 2022
1119	09/30/2022	Payroll	1	EFT		612.62	PR SEP 2022
1120	09/30/2022	Payroll	1	EFT		4,381.63	PR SEP 2022
1121	09/30/2022	Payroll	1	EFT		119.67	PR SEP 2022
1122	09/30/2022	Payroll	1	EFT		468.94	PR SEP 2022
1123	09/30/2022	Payroll	1	EFT		36.56	PR SEP 2022
1124	09/30/2022	Payroll	1	EFT		161.84	PR SEP 2022
1125	09/30/2022	Payroll	1	EFT		650.68	PR SEP 2022
1126	09/30/2022	Payroll	1	EFT		24.94	PR SEP 2022
1131	09/30/2022	Payroll	1	EFT		11.62	PR SEP 2022
1132	09/30/2022	Payroll	1	EFT		4,116.10	PR SEP 2022

001 General Fund 6821-101/6828-110

43,003.42

43,003.42 Payroll:

43,003.42

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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09/30/2022 To: 09/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1133	09/30/2022	Payroll	1	237059	AFLAC	163.67	Pay Cycle(s) 09/30/2022 To 09/30/2022 - AFLAC
1134	09/30/2022	Payroll	1	237060	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - VOL ASSOC
1118	09/30/2022	Payroll	1	237067		352.62	PR SEP 2022
1128	09/30/2022	Payroll	1	237061		11.62	PR SEP 2022
1138	09/30/2022	Payroll	1	237071	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DRAW 1
1129	09/30/2022	Payroll	1	237073		11.62	PR SEP 2022
1135	09/30/2022	Payroll	1	237064	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DUES
1136	09/30/2022	Payroll	1	0	INTERNAL REVENUE SERVICE	15,978.58	941 Deposit for Pay Cycle(s) 09/30/2022 - 09/30/2022
1130	09/30/2022	Payroll	1	237074		830.75	PR SEP 2022
1116	09/30/2022	Payroll	1	237065		350.16	PR SEP 2022
1137	09/30/2022	Payroll	1	237066	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DEFCOMP
1139	09/30/2022	Payroll	1	237075	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - VOL Disability
1127	09/30/2022	Payroll	1	237072		221.62	PR SEP 2022
1140	09/30/2022	Payroll	1	237077	TRUSTEED PLANS SERVICE CORP	6,948.96	Pay Cycle(s) 09/30/2022 To 09/30/2022 - MED-DENT; Pay Cycle(s) 09/30/2022 To 09/30/2022 - WACOPS; Pay Cycle(s) 09/30/2022 To 09/30/2022 - MED-DENT-ADD
1141	09/30/2022	Payroll	1	237079	VEBA HRA TRUST	570.04	Pay Cycle(s) 09/30/2022 To 09/30/2022 - VEBA
1142	09/30/2022	Payroll	1	0	WA ST DEPT OF RET SYSTEM	6,576.24	Pay Cycle(s) 09/30/2022 To 09/30/2022 - LEOFFII; Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS 3A
1143	09/30/2022	Payroll	1	237081	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - MERP

001 General Fund 6821-101/6828-110

34,866.56

34,866.56 Payroll: 34,866.56

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 13:18:35 Date: 09/27/2023

09/30/2022 To: 09/30/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9298	09/30/2022	2022	1133	717	AFLAC	163.67	Pay Cycle(s) 09/30/2022 To 09/30/2022 - AFLAC
9286	09/30/2022	2022	1134	57	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - VOL ASSOC
9288	09/30/2022	2022	1135	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DUES
9299	09/30/2022	2022	1136	313	INTERNAL REVENUE SERVICE	15,978.58	941 Deposit for Pay Cycle(s) 09/30/2022 - 09/30/2022
9289	09/30/2022	2022	1137	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DEFCOMP
9290	09/30/2022	2022	1138	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DRAW 1
9287	09/30/2022	2022	1139	85	STATE BOARD OF VOLUNTEER FIREFIGHT-	60.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - VOL Disability
9291	09/30/2022	2022	1140	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 09/30/2022 To 09/30/2022 - MED-DENT
9292	09/30/2022	2022	1140	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 09/30/2022 To 09/30/2022 - WACOPS
9293	09/30/2022	2022	1140	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 09/30/2022 To 09/30/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,948.96	
9294	09/30/2022	2022	1141	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 09/30/2022 To 09/30/2022 - VEBA
9295	09/30/2022	2022	1142	595	WA ST DEPT OF RET SYSTEM	5,659.02	Pay Cycle(s) 09/30/2022 To 09/30/2022 - LEOFFII
9296	09/30/2022	2022	1142	595	WA ST DEPT OF RET SYSTEM	917.22	Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,576.24	
9297	09/30/2022	2022	1143	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - MERP
					Total:	33,088.17	