

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:36:42 Date: 09/27/2023

06/24/2022 To: 06/24/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
774	06/24/2022	Claims	1	233370	BOUND TREE MEDICAL, LLC	376.62	EMS Med Supply - Drugs; EMS Med Supply - Drugs
775	06/24/2022	Claims	1	233371	CHARTER COMMUNICATIONS	231.98	Utilities - Cable - TV
776	06/24/2022	Claims	1	233372	CITY OF RICHLAND C/O FINANCE DEPT	4,586.50	Mo SECOMM Assessment
777	06/24/2022	Claims	1	233374	LIFE ASSIST INC.	2,107.38	EMS Medical Supplies
778	06/24/2022	Claims	1	233376	MCMASTER-CARR	131.10	APP 28
779	06/24/2022	Claims	1	233377	MES NORTHWEST	1,395.51	Compressor Preventative Maint
780	06/24/2022	Claims	1	233380	PELICAN FUELING INC.	2,542.22	Fuel
773	06/24/2022	Claims	1	233369	ROGER D BATES JR	82.46	Med Reimbursement
781	06/24/2022	Claims	1	233384	STERICYCLE, INC.	71.48	Medical Waste Containers
782	06/24/2022	Claims	1	233385	SYSTEMS DESIGN WEST, LLC	1,152.94	Amb Billing Fees - May 2022
783	06/24/2022	Claims	1	233386	TOM DENCHEL FORD COUNTRY, INC.	552.58	APP 58 & 59
784	06/24/2022	Claims	1	233387	TREASURE VALLEY COFFEE CO	42.04	Kitchen Supplies - Coffee
785	06/24/2022	Claims	1	233389	US BANK-COPIER FINANCE	119.58	Copier Lease - 6/11-7/11
786	06/24/2022	Claims	1	233391	VERIZON WIRELESS	1,069.30	Cell Phones - MDT's Data
787	06/24/2022	Claims	1	233392	VICS AUTO PARTS & SUPPLY	75.44	APP 35
001 General Fund 6821-101/6828-110						14,537.13	
						<u>14,537.13</u>	Claims: 14,537.13

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:03:35 Date: 09/27/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9119	06/24/2022	2022	773	66	BATES JR, ROGER D	82.46	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	20.62	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	20.62	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	20.62	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	20.60	Med Reimbursement - Bates
9111	06/24/2022	2022	774	88	BOUND TREE MEDICAL, LLC	90.54	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	36.48	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	35.82	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	18.24	EMS EMS Med Supply - Drugs
9116	06/24/2022	2022	774	88	BOUND TREE MEDICAL, LLC	286.08	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	286.08	EMS EMS Med Supply - Drugs
9133	06/24/2022	2022	775	125	CHARTER COMMUNICATIONS	231.98	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	115.99	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	115.99	STA 210 Utilities - Cable - TV
9109	06/24/2022	2022	776	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
9117	06/24/2022	2022	777	351	LIFE ASSIST INC.	2,107.38	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	2,025.88	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	81.50	EMS EMS Medical Supplies
9108	06/24/2022	2022	778	39	MCMASTER-CARR	131.10	APP 28
	522 60 48 76-00				APP 28 E1252 Grass R&M 001 000 522 General Fund 6821-	131.10	APP28 APP 28
9106	06/24/2022	2022		390	MES NORTHWEST	1,395.51	Compressor Preventative Maint
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	1,395.51	Misc Charges
9107	06/24/2022	2022	780	438	PELICAN FUELING INC.	2,542.22	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	1,271.11	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	1,271.11	Fuel
9118	06/24/2022	2022	781	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6821-	71.48	Medical Waste Containers

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
9112	06/24/2022	2022	782	542	SYSTEMS DESIGN WEST, LLC	1,152.94	Amb Billing Fees - May 2022
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	1,152.94	Amb Billing Fees - May 2022
9114	06/24/2022	2022	783	555	TOM DENCHEL FORD COUNTRY, INC.	552.58	APP 58 & 59
	522 72 48 93-00				APP 58 M1221 BRAUN Amb 001 000 522 General Fund 6821-	276.29	APP58 APP 58
	522 72 48 94-00				APP 59 M1222 BRAUN Amb 001 000 522 General Fund 6821-	276.29	APP59 APP 59
9113	06/24/2022	2022	784	558	TREASURE VALLEY COFFEE CO	42.04	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 522 General Fund 6821-	42.04	Kitchen Supplies - Coffee
9110	06/24/2022	2022	785	730	US BANK-COPIER FINANCE	119.58	Copier Lease - 6/11-7/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	59.79	Copier Lease - 6/11-7/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	59.79	Copier Lease - 6/11-7/11
9134	06/24/2022	2022	786	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-	174.55	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	360.10	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	174.55	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	360.10	MDT Data
9115	06/24/2022	2022	787	795	VICS AUTO PARTS & SUPPLY	75.44	APP 35
	522 60 48 88-00				APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	18.19	APP35 APP 35
	522 60 48 88-00				APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	19.54	APP35 APP 35
	522 72 48 88-00				APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	18.18	APP35 APP 35
	522 72 48 88-00				APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	19.53	APP35 APP 35
Total:						14,537.13	
Fund						14,537.13	
001 General Fund 6821-101/6828-110						14,537.13	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
708	06/24/2022	Payroll	1		EFT	215.55	PR JUN 2022
709	06/24/2022	Payroll	1		EFT	450.00	PR JUN 2022
710	06/24/2022	Payroll	1		EFT	8.31	PR JUN 2022
711	06/24/2022	Payroll	1		EFT	4,845.12	PR JUN 2022
712	06/24/2022	Payroll	1		EFT	282.40	PR JUN 2022
713	06/24/2022	Payroll	1		EFT	450.00	PR JUN 2022
714	06/24/2022	Payroll	1		EFT	196.17	PR JUN 2022
715	06/24/2022	Payroll	1		EFT	450.00	PR JUN 2022
716	06/24/2022	Payroll	1		EFT	2,311.20	PR JUN 2022
717	06/24/2022	Payroll	1		EFT	16.62	PR JUN 2022
718	06/24/2022	Payroll	1		EFT	101.58	PR JUN 2022
719	06/24/2022	Payroll	1		EFT	451.21	PR JUN 2022
720	06/24/2022	Payroll	1		EFT	3,661.61	PR JUN 2022
721	06/24/2022	Payroll	1		EFT	3.31	PR JUN 2022
722	06/24/2022	Payroll	1		EFT	249.43	PR JUN 2022
723	06/24/2022	Payroll	1		EFT	6,333.72	PR JUN 2022
724	06/24/2022	Payroll	1		EFT	8.31	PR JUN 2022
725	06/24/2022	Payroll	1		EFT	11.62	PR JUN 2022
726	06/24/2022	Payroll	1		EFT	9.37	PR JUN 2022
727	06/24/2022	Payroll	1		EFT	450.00	PR JUN 2022
728	06/24/2022	Payroll	1		EFT	33.25	PR JUN 2022
729	06/24/2022	Payroll	1		EFT	8.31	PR JUN 2022
730	06/24/2022	Payroll	1		EFT	4,066.20	PR JUN 2022
731	06/24/2022	Payroll	1		EFT	4,085.42	PR JUN 2022
732	06/24/2022	Payroll	1		EFT	923.91	PR JUN 2022
733	06/24/2022	Payroll	1		EFT	421.11	PR JUN 2022
734	06/24/2022	Payroll	1		EFT	236.04	PR JUN 2022
735	06/24/2022	Payroll	1		EFT	520.41	PR JUN 2022
736	06/24/2022	Payroll	1		EFT	352.62	PR JUN 2022
737	06/24/2022	Payroll	1		EFT	109.96	PR JUN 2022
738	06/24/2022	Payroll	1		EFT	450.00	PR JUN 2022
739	06/24/2022	Payroll	1		EFT	730.00	PR JUN 2022
740	06/24/2022	Payroll	1		EFT	505.59	PR JUN 2022
741	06/24/2022	Payroll	1		EFT	28.25	PR JUN 2022
742	06/24/2022	Payroll	1		EFT	429.27	PR JUN 2022
744	06/24/2022	Payroll	1		EFT	299.75	PR JUN 2022
745	06/24/2022	Payroll	1		EFT	24.94	PR JUN 2022
747	06/24/2022	Payroll	1		EFT	450.00	PR JUN 2022
748	06/24/2022	Payroll	1		EFT	338.79	PR JUN 2022
749	06/24/2022	Payroll	1		EFT	3,525.23	PR JUN 2022
750	06/24/2022	Payroll	1		EFT	202.79	PR JUN 2022
751	06/24/2022	Payroll	1		EFT	109.96	PR JUN 2022
752	06/24/2022	Payroll	1		EFT	450.00	PR JUN 2022
753	06/24/2022	Payroll	1		EFT	11.62	PR JUN 2022
754	06/24/2022	Payroll	1		EFT	28.25	PR JUN 2022
755	06/24/2022	Payroll	1		EFT	138.52	PR JUN 2022
756	06/24/2022	Payroll	1		EFT	669.15	PR JUN 2022
760	06/24/2022	Payroll	1		EFT	177.85	PR JUN 2022
761	06/24/2022	Payroll	1		EFT	36.56	PR JUN 2022
762	06/24/2022	Payroll	1		EFT	4,116.10	PR JUN 2022

001 General Fund 6821-101/6828-110

43,985.38

43,985.38 Payroll:

43,985.38

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:26:29 Date: 09/27/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
763	06/24/2022	Payroll	1	233367	AFLAC	163.67	Pay Cycle(s) 06/24/2022 To 06/24/2022 - AFLAC
764	06/24/2022	Payroll	1	233368	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - VOL ASSOC
746	06/24/2022	Payroll	1	233379		352.62	PR JUN 2022
768	06/24/2022	Payroll	1	233381	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - DRAW 1
765	06/24/2022	Payroll	1	233373	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 06/24/2022 To 06/24/2022 - DUES
766	06/24/2022	Payroll	1	580206222	INTERNAL REVENUE SERVICE	15,914.18	941 Deposit for Pay Cycle(s) 06/24/2022 - 06/24/2022
758	06/24/2022	Payroll	1	233383		706.43	PR JUN 2022
759	06/24/2022	Payroll	1	233383		160.22	PR JUN 2022
743	06/24/2022	Payroll	1	233375		119.29	PR JUN 2022
767	06/24/2022	Payroll	1	233378	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - DEFCOMP
757	06/24/2022	Payroll	1	233382		333.42	PR JUN 2022
769	06/24/2022	Payroll	1	233388	TRUSTEED PLANS SERVICE CORP	6,948.96	Pay Cycle(s) 06/24/2022 To 06/24/2022 - MED-DENT; Pay Cycle(s) 06/24/2022 To 06/24/2022 - WACOPS; Pay Cycle(s) 06/24/2022 To 06/24/2022 - MED-DENT-ADD
770	06/24/2022	Payroll	1	233390	VEBA HRA TRUST	570.04	Pay Cycle(s) 06/24/2022 To 06/24/2022 - VEBA
771	06/24/2022	Payroll	1	580206223	WA ST DEPT OF RET SYSTEM	6,507.75	Pay Cycle(s) 06/24/2022 To 06/24/2022 - LEOFFII; Pay Cycle(s) 06/24/2022 To 06/24/2022 - PERS 3A
772	06/24/2022	Payroll	1	233393	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - MERP
001 General Fund 6821-101/6828-110						34,567.26	
						<u>34,567.26</u>	
						34,567.26	Payroll: 34,567.26

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9131	06/24/2022	2022	763	717	AFLAC	163.67	Pay Cycle(s) 06/24/2022 To 06/24/2022 - AFLAC
9120	06/24/2022	2022	764	57	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - VOL ASSOC
9121	06/24/2022	2022	765	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 06/24/2022 To 06/24/2022 - DUES
9132	06/24/2022	2022	766	313	INTERNAL REVENUE SERVICE	15,914.18	941 Deposit for Pay Cycle(s) 06/24/2022 - 06/24/2022
9122	06/24/2022	2022	767	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - DEFCOMP
9123	06/24/2022	2022	768	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - DRAW 1
9124	06/24/2022	2022	769	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 06/24/2022 To 06/24/2022 - MED-DENT
9125	06/24/2022	2022	769	570	TRUSTEED PLANS SERVICE CORP	667.39	Pay Cycle(s) 06/24/2022 To 06/24/2022 - WACOPS
9126	06/24/2022	2022	769	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 06/24/2022 To 06/24/2022 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,948.96	
9127	06/24/2022	2022	770	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 06/24/2022 To 06/24/2022 - VEBA
9128	06/24/2022	2022	771	595	WA ST DEPT OF RET SYSTEM	5,598.87	Pay Cycle(s) 06/24/2022 To 06/24/2022 - LEOFFII
9129	06/24/2022	2022	771	595	WA ST DEPT OF RET SYSTEM	908.88	Pay Cycle(s) 06/24/2022 To 06/24/2022 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,507.75	
9130	06/24/2022	2022	772	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - MERP
					Total:	32,895.28	