WARRANT/CHECK REGISTER

BENTON COUNTY FIRE DIST 2 Time: 15:24:34 Date: 11/16/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1457	11/25/2026	Payroll	1	EFT		92.35	PR NOV 2026
1458	11/25/2026	Payroll	1	EFT		745.06	PR NOV 2026
1459	11/25/2026	Payroll	1	EFT		87.35	PR NOV 2026
1460	11/25/2026	Payroll	1	EFT		8,153.65	PR NOV 2026
1461	11/25/2026	Payroll	1	EFT		16.24	PR NOV 2026
1462	11/25/2026	Payroll	1	EFT		4.23	PR NOV 2026
1463	11/25/2026	Payroll	1	EFT		4,872.79	PR NOV 2026
1464	11/25/2026	Payroll	1	EFT		4,657.94	PR NOV 2026
1465	11/25/2026	Payroll	1	EFT		149.68	PR NOV 2026
1466	11/25/2026	Payroll	1	EFT		7,053.74	PR NOV 2026
1467	11/25/2026	Payroll	1	EFT		48.10	PR NOV 2026
1468	11/25/2026	Payroll	1	EFT		475.28	PR NOV 2026
1469	11/25/2026	Payroll	1	EFT		373.63	PR NOV 2026
1470	11/25/2026	Payroll	1	EFT		92.35	PR NOV 2026
1471	11/25/2026	Payroll	1	EFT		127.72	PR NOV 2026
1472	11/25/2026	Payroll	1	EFT		6,938.85	PR NOV 2026
1473	11/25/2026	Payroll	1	EFT		5,846.43	PR NOV 2026
1474	11/25/2026	Payroll	1	EFT		6,315.78	PR NOV 2026
1475	11/25/2026	Payroll	1	EFT		1,636.07	PR NOV 2026
1476	11/25/2026	Payroll	1	EFT		752.19	PR NOV 2026
1477	11/25/2026	Payroll	1	EFT		712.35	PR NOV 2026
1478	11/25/2026	Payroll	1	EFT		439.35	PR NOV 2026
1479	11/25/2026	Payroll	1	EFT		542.44	PR NOV 2026
1480	11/25/2026	Payroll	1	EFT		1,471.99	PR NOV 2026
1481	11/25/2026	Payroll	1	EFT		167.23	PR NOV 2026
1483	11/25/2026	Payroll	1	EFT		22.70	PR NOV 2026
1484	11/25/2026	Payroll	1	EFT		138.52	PR NOV 2026
1485	11/25/2026	Payroll	1	EFT		308.06	PR NOV 2026
1486	11/25/2026	Payroll	1	EFT		5.16	PR NOV 2026
1487	11/25/2026	Payroll	1	EFT		1,135.68	PR NOV 2026
1488	11/25/2026	Payroll	1	EFT		5,896.49	PR NOV 2026
1490	11/25/2026	Payroll	1	EFT		1,137.16	PR NOV 2026
1491	11/25/2026	Payroll	1	EFT		5,063.48	PR NOV 2026
1492	11/25/2026	Payroll	1	EFT		58.72	PR NOV 2026
1493	11/25/2026	Payroll	1	EFT			PR NOV 2026
1494	11/25/2026	Payroll	1	EFT		149.83	PR NOV 2026
1495	11/25/2026	Payroll	1	EFT		12.30	PR NOV 2026
1496	11/25/2026	Payroll	1	EFT		730.82	PR NOV 2026
1497	11/25/2026	Payroll	1	EFT		1,057.02	PR NOV 2026
1498	11/25/2026	Payroll	1	EFT		101.58	PR NOV 2026
1500	11/25/2026	Payroll	1	EFT		41.17	PR NOV 2026
1501	11/25/2026	Payroll	1	EFT		22.70	PR NOV 2026
1502	11/25/2026	Payroll	1	EFT		9.23	PR NOV 2026
1503	11/25/2026	Payroll	1	EFT		491.31	PR NOV 2026
1504	11/25/2026	Payroll	1	EFT		22.70	PR NOV 2026
1505	11/25/2026	Payroll	1	EFT		5,188.67	PR NOV 2026
1506	11/25/2026	Payroll	1	EFT		50.41	PR NOV 2026
1507	11/25/2026	Payroll	1	EFT		998.64	PR NOV 2026
1508	11/25/2026	Payroll	1	EFT		740.06	PR NOV 2026
1509	11/25/2026	Payroll	1	EFT		758.53	PR NOV 2026
1510	11/25/2026	Payroll	1	EFT		936.97	PR NOV 2026
1511	11/25/2026	Payroll	1	EFT		96.58	PR NOV 2026
1512	11/25/2026	Payroll	1	EFT		5,185.13	PR NOV 2026
1513	11/25/2026	Payroll	1	EFT		675.41	PR NOV 2026
		001 General Fund 6821				82,807.82	
						82,807.82	Payroll: 82,807.82

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

We, the undersigned, hereby certify that the materials have been furnished, the services rendered, or the labor performed as described herein; that the claim is a just, due, and unpaid obligation against Benton County Fire District 2; and that we are authorized to authenticate and certify this claim.

VOUCHER APPROVALS

BENTON COUNTY FIRE DIST 2 Time: 15:23:24 Date: 11/16/2026

11/25/2026 To: 11/25/2026 Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
261102001	101326 AFLAC	1514	11/25/2026	Payroll	1	163.67	101326
261102002	101538 B C FIRE #2 ASSOCIATION	1515	11/25/2026	Payroll	1	200.00	101538
261102003	102718 INTERNAL REVENUE SERVICE	1516	11/25/2026	Payroll	1	29,263.54	102718
261102004	102986 LIFE FLIGHT NETWORK	1517	11/25/2026	Payroll	1	75.00	102986
261102005	103245 NATIONWIDE RETIREMENT SOLUTIONS	1518	11/25/2026	Payroll	1	2,775.00	103245
261102006	101614 STATE BOARD OF VOLUNTEER FIREFIGHTERS	1519	11/25/2026	Payroll	1	50.00	101614
261102007	105686 TRI-COUNTY FIREFIGHTERS LOCAL 4965	1520	11/25/2026	Payroll	1	728.76	105686
261102008	104249 TRUSTEED PLANS SERVICE CORP	1521	11/25/2026	Payroll	1	12,502.87	104249
261102009	104427 WA ST DEPT OF RET SYSTEM	1522	11/25/2026	Payroll	1	12,176.65	104427
261102010	104443 WSCFF IAFF MERP TRUST OFFICE	1523	11/25/2026	Payroll	1	900.00	104443
261102011	EMPLOYEE PAYCHECK	1482	11/25/2026	Payroll	1	396.64	103058
261102012	EMPLOYEE PAYCHECK	1489	11/25/2026	Payroll	1	1,315.73	103405
261102013	EMPLOYEE PAYCHECK	1499	11/25/2026	Payroll	1	968.81	103809
			Total Vouchers:			61,516.67	

We, the undersigned, hereby certify that the materials have been furnished, the services rendered, or the labor performed as described herein; that the claim is a just, due, and unpaid obligation against Benton County Fire District 2; and that we are authorized to authenticate and certify this claim.

VOUCHER APPROVALS

BENTON COUNTY FIRE DIST 2 Time: 16:22:58 Date: 11/16/2026

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103001	102312 FIRE DIST 2 REVOLVING ACCT.	1524	11/20/2026	Claims	1	1,023.28	Payroll - ACH Return	102312

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-26018	11/20/2026	11/20/2026	Payroll - ACH Return - L. Howell	292.90
F2-26019	11/20/2026	11/20/2026		730.38

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103002	106803 FIREFIGHTER'S SAFETY CENTER	1525	11/20/2026	Claims	1	11,587.08	Nomex Class B Pants	106803

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-30626	11/20/2026	11/20/2026		11,587.08

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103003	103341 NORTHWEST SAFETY CLEAN	1526	11/20/2026	Claims	1	786.40	Cleaning and Repair of Turnouts	103341

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-26-4725	11/20/2026	11/20/2026		786.40

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103004	103404 O'REILLY AUTOMOTIVE	1527	11/20/2026	Claims	1	235.84	Misc Charges	103404

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-5992-315055	11/20/2026	11/20/2026		18.45
F2-5992-314947	11/20/2026	11/20/2026		217.39

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103005	103427 OXARC, INC.	1528	11/20/2026	Claims	1	122.75	EMS Med Supply - N20	103427

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-0032687326	11/20/2026	11/20/2026		122.75

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103006	103505 PATNODE'S TRUE VALUE	1529	11/20/2026	Claims	1	233.01	Misc Charges Statement NOV 2026	103505

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-NOV2026	11/20/2026	11/20/2026	Misc Charges Statement NOV 2026	233.01

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103007	103889 SENSKE SERVICES	1530	11/20/2026	Claims	1	177.22	STA 210 Ground - Pest Control Service/Spray; STA 220 Ground - Pest Control Service/Spray	103889

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-INV-1109540	11/20/2026	11/20/2026	STA 210 Ground - Pest Control Service/Spray	103.91
F2-INV-1111615	11/20/2026	11/20/2026		73.31

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103008	104053 STERICYCLE, INC.	1531	11/20/2026	Claims	1	74.70	Shreding Service	104053

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-8016019309	11/20/2026	11/20/2026	Shreding Service 10/08/26	74.70

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103009	104201 TREASURE VALLEY COFFEE CO	1532	11/20/2026	Claims	1	277.58	Kitchen Supplies - Coffee	104201

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-101211	11/20/2026	11/20/2026	Kitchen Supplies - Coffee	277.58

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103010	106757 TYREE OIL, INC	1533	11/20/2026	Claims	1	4,136.86	Fuel - Unleaded and Diesel	106757

Invoice #	Rcvd Date	Due Date	Description	Amount
F2-INV393076	11/20/2026	11/20/2026	Fuel - Unleaded and Diesel	4,136.86

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261103011	104336 VERIZON WIRELESS	1534	11/20/2026	Claims	1	911.55	Cell Phone, Tablet Data and STA 220 Phone-Internet	104336

VOUCHER APPROVALS

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
	Invoice # ***Rcvd Date*** ***Due Date*** ***Description***							***Amount***
	F2-6157804675 *11/20/2026* *11/20/2026*							*911.55*
261103012	105074 VICS AUTO PARTS & SUPPLY	1535	11/20/2026	Claims	1	162.96	FF Equip & Supply	105074
	Invoice # ***Rcvd Date*** ***Due Date*** ***Description***							***Amount***
	F2-201476 *11/20/2026* *11/20/2026*							*162.96*
261103013	104630 ZOLL MEDICAL CORPORATION	1536	11/20/2026	Claims	1	628.56	EMS Medical Supplies	104630
	Invoice # ***Rcvd Date*** ***Due Date*** ***Description***							***Amount***
	F2-4586543 *11/20/2026* *11/20/2026* *EMS Medical Supplies*							*628.56*

Total Vouchers: 20,357.79

We, the undersigned, hereby certify that the materials have been furnished, the services rendered, or the labor performed as described herein; that the claim is a just, due, and unpaid obligation against Benton County Fire District 2; and that we are authorized to authenticate and certify this claim.