

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:42:12 Date: 09/26/2023

03/24/2023 To: 03/24/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
314	03/24/2023	Claims	1	243895	BARRY G ORTH	273.79	Mileage - Leadership 2023
307	03/24/2023	Claims	1	243884	BOUND TREE MEDICAL, LLC	406.99	EMS Medical Supplies; EMS Med Supply - Drugs
308	03/24/2023	Claims	1	243885	CITY OF RICHLAND C/O FINANCE DEPT	5,334.08	Mo SECOMM Assessment
309	03/24/2023	Claims	1	243886	COLUMBIA SAFETY	11,100.00	EMT Training Class 2023
311	03/24/2023	Claims	1	606	FIRE DIST 2 REVOLVING ACCT.	119.46	Sprinkler Blowout 2022
310	03/24/2023	Claims	1	243887	JACK DERDERIAN	24.89	Mileage - Training
312	03/24/2023	Claims	1	243889	LIFE ASSIST INC.	6,397.06	EMS Medical Supplies; EMS Medical Supplies; EMS Med Supply - Drugs; EMS Medical Supplies
313	03/24/2023	Claims	1	243893	MES NORTHWEST	759.68	APP 32
315	03/24/2023	Claims	1	243896	PACIFIC OFFICE AUTOMATION	79.43	Copier Maintenance 02/11-03/11
306	03/24/2023	Claims	1	243883	ROGER D BATES JR	101.96	Med Reimbursement; Chief's Clothing
317	03/24/2023	Claims	1	243903	STERICYCLE, INC.	10.36	Medical Waste Containers
316	03/24/2023	Claims	1	243898	STEVE L ROUSE	273.79	Mileage - Leadership 2023
318	03/24/2023	Claims	1	243904	SYSTEMS DESIGN WEST, LLC	819.28	Amb Billing Fees - FEB 2023
319	03/24/2023	Claims	1	243907	US BANK-COPIER FINANCE	199.16	Copier Lease 03/11-04/11
320	03/24/2023	Claims	1	243905	VECTOR SOLUTIONS	4,923.04	Records Management System; Records Management System
321	03/24/2023	Claims	1	243908	VERIZON WIRELESS	870.62	Cell Phones And MDT's Data
322	03/24/2023	Claims	1	243910	ZOLL MEDICAL CORPORATION	299.49	EMS Medical Supplies

001 General Fund 6821-101/6828-110

31,993.08

31,993.08 Claims: 31,993.08
 31,993.08

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:27:58 Date: 09/26/2023

03/24/2023 To: 03/24/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9681	03/24/2023	2023	306	66	BATES JR, ROGER D	54.00	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.50	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.50	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.50	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	13.50	Med Reimbursement - Bates
9684	03/24/2023	2023	306	66	BATES JR, ROGER D	47.96	Chief's Clothing
	522 20 31 55-00				Chiefs Clothing 001 000 522 General Fund 6821-	47.96	Chief's Clothing
9670	03/24/2023	2023	307	88	BOUND TREE MEDICAL, LLC	301.57	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	301.57	EMS EMS Medical Supplies
9677	03/24/2023	2023	307	88	BOUND TREE MEDICAL, LLC	105.42	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	105.42	EMS EMS Med Supply - Drugs
9680	03/24/2023	2023	308	133	CITY OF RICHLAND C/O FINANCE DE	5,334.08	Mo SECOMM Assessment
	522 21 42 01-00				SECOMM Mo Assessment 001 000 522 General Fund 6821-	5,334.08	Mo SECOMM Assessment
9669	03/24/2023	2023	309	720	COLUMBIA SAFETY	11,100.00	EMT Training Class 2023
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6821-	11,100.00	EMT Training Class 2023
9668	03/24/2023	2023	310	668	DERDERIAN, JACK	24.89	Mileage - Training
	522 45 43 01-00				Mileage - Fire Training Exper 001 000 522 General Fund 6821-	24.89	Mileage - Training
9686	03/24/2023	2023	311	235	FIRE DIST 2 REVOLVING ACCT.	119.46	Sprinkler Blowout 2022
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	59.73	Sprinkler Blowout 2022
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	59.73	Sprinkler Blowout 2022
9675	03/24/2023	2023	312	351	LIFE ASSIST INC.	474.00	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	474.00	EMS EMS Medical Supplies
9678	03/24/2023	2023	312	351	LIFE ASSIST INC.	38.87	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	38.87	EMS EMS Medical Supplies
9682	03/24/2023	2023	312	351	LIFE ASSIST INC.	1,672.22	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	1,672.22	EMS EMS Med Supply - Drugs
9683	03/24/2023	2023	312	351	LIFE ASSIST INC.	4,211.97	EMS Medical Supplies

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 78 31 01-00	Ambulance Medical Supplies	001 000 522	General Fund 6821-		4,211.97	EMS EMS Medical Supplies
9679	03/24/2023	2023	313	390	MES NORTHWEST	759.68	APP 32
	522 60 48 83-00	APP 32 BS121 Cascade Traile	001 000 522	General Fund 6821-		759.68	APP32 APP 32
9674	03/24/2023	2023	314	416	ORTH, BARRY G	273.79	Mileage - Leadership 2023
	522 10 43 10-00	Mileage / Airfare - B. Orth	001 000 522	General Fund 6821-		273.79	Mileage - Leadership 2023
9665	03/24/2023	2023	315	737	PACIFIC OFFICE AUTOMATION	79.43	Copier Maintenance 02/11-03/11
	522 10 31 22-00	Printing	001 000 522	General Fund 6821-		79.43	Copier Maintenance 02/11-03/11
9673	03/24/2023	2023	316	486	ROUSE, STEVE L	273.79	Mileage - Leadership 2023
	522 10 43 13-00	Mileage / Airfare - S. Rouse	001 000 522	General Fund 6821-		273.79	Mileage - Leadership 2023
9666	03/24/2023	2023	317	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
9676	03/24/2023	2023	318	542	SYSTEMS DESIGN WEST, LLC	819.28	Amb Billing Fees - FEB 2023
	522 71 41 03-00	EMS Billing Service	001 000 522	General Fund 6821-		819.28	Amb Billing Fees - FEB 2023
9667	03/24/2023	2023		730	US BANK-COPIER FINANCE	199.16	Copier Lease - 03/11-04/11
	522 10 48 01-00	*Office Equipment R&M	001 000 522	General Fund 6821-		99.58	Copier Lease - 03/11-04/11
	522 71 48 01-00	*Office Equipment R&M	001 000 522	General Fund 6821-		99.58	Copier Lease - 03/11-04/11
9671	03/24/2023	2023	320	681	VECTOR SOLUTIONS	3,238.19	Records Management System
	522 45 41 04-00	*Records Management Servi	001 000 522	General Fund 6821-		1,619.10	Records Management System
	522 74 41 04-00	*Records Management Servi	001 000 522	General Fund 6821-		1,619.09	Records Management System
9672	03/24/2023	2023	320	681	VECTOR SOLUTIONS	1,684.85	Records Management System
	522 45 41 04-00	*Records Management Servi	001 000 522	General Fund 6821-		842.43	Records Management System
	522 74 41 04-00	*Records Management Servi	001 000 522	General Fund 6821-		842.42	Records Management System
9685	03/24/2023	2023	321	23	VERIZON WIRELESS	870.62	Cell Phones And MDT's Data
	522 10 42 06-00	*Cell Phones/Pagers	001 000 522	General Fund 6821-		175.20	Cell Phones
	522 10 42 07-00	*Tablet Data	001 000 522	General Fund 6821-		260.11	MDT Data
	522 71 42 06-00	*Cell Phones/Pagers	001 000 522	General Fund 6821-		175.20	Cell Phones
	522 71 42 07-00	*Tablet Data	001 000 522	General Fund 6821-		260.11	MDT Data
9664	03/24/2023	2023	322	727	ZOLL MEDICAL CORPORATION	299.49	EMS Medical Supplies

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
522 78 31 01-00				Ambulance Medical Supplies	001 000 522 General Fund 6821-	299.49	EMS Medical Supplies
Total:						31,993.08	
Fund							
001 General Fund 6821-101/6828-110						31,993.08	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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03/01/2023 To: 03/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
268	03/31/2023	Payroll	1	EFT		359.78	PR MAR 2023
274	03/31/2023	Payroll	1	EFT		1,995.70	PR MAR 2023
289	03/31/2023	Payroll	1	EFT		857.31	PR MAR 2023
293	03/31/2023	Payroll	1	EFT		4,508.41	PR MAR 2023
277	03/31/2023	Payroll	1	EFT		7,135.49	PR MAR 2023
285	03/31/2023	Payroll	1	EFT		81.36	PR MAR 2023
252	03/31/2023	Payroll	1	EFT		682.75	PR MAR 2023
290	03/31/2023	Payroll	1	EFT		640.47	PR MAR 2023
266	03/31/2023	Payroll	1	EFT		8.31	PR MAR 2023
249	03/31/2023	Payroll	1	EFT		803.22	PR MAR 2023
256	03/31/2023	Payroll	1	EFT		363.47	PR MAR 2023
265	03/31/2023	Payroll	1	EFT		94.67	PR MAR 2023
257	03/31/2023	Payroll	1	EFT		4,880.08	PR MAR 2023
262	03/31/2023	Payroll	1	EFT		24.94	PR MAR 2023
273	03/31/2023	Payroll	1	EFT		302.46	PR MAR 2023
283	03/31/2023	Payroll	1	EFT		119.67	PR MAR 2023
263	03/31/2023	Payroll	1	EFT		4,469.16	PR MAR 2023
267	03/31/2023	Payroll	1	EFT		352.39	PR MAR 2023
253	03/31/2023	Payroll	1	EFT		157.46	PR MAR 2023
260	03/31/2023	Payroll	1	EFT		592.29	PR MAR 2023
279	03/31/2023	Payroll	1	EFT		438.84	PR MAR 2023
291	03/31/2023	Payroll	1	EFT		592.29	PR MAR 2023
255	03/31/2023	Payroll	1	EFT		4.23	PR MAR 2023
292	03/31/2023	Payroll	1	EFT		58.18	PR MAR 2023
278	03/31/2023	Payroll	1	EFT		127.98	PR MAR 2023
281	03/31/2023	Payroll	1	EFT		153.46	PR MAR 2023
250	03/31/2023	Payroll	1	EFT		6,341.34	PR MAR 2023
259	03/31/2023	Payroll	1	EFT		2,000.00	PR MAR 2023
269	03/31/2023	Payroll	1	EFT		8.31	PR MAR 2023
264	03/31/2023	Payroll	1	EFT		1,222.88	PR MAR 2023
254	03/31/2023	Payroll	1	EFT		2,666.43	PR MAR 2023
251	03/31/2023	Payroll	1	EFT		8.31	PR MAR 2023
271	03/31/2023	Payroll	1	EFT		688.09	PR MAR 2023
258	03/31/2023	Payroll	1	EFT		38.86	PR MAR 2023
276	03/31/2023	Payroll	1	EFT		8.31	PR MAR 2023
280	03/31/2023	Payroll	1	EFT		255.81	PR MAR 2023
282	03/31/2023	Payroll	1	EFT		435.98	PR MAR 2023
261	03/31/2023	Payroll	1	EFT		525.00	PR MAR 2023

001 General Fund 6821-101/6828-110

44,003.69

44,003.69 Payroll:

44,003.69

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
294	03/31/2023	Payroll	1	243880	AFLAC	163.67	Pay Cycle(s) 03/31/2023 To 03/31/2023 - AFLAC
295	03/31/2023	Payroll	1	243881	B C FIRE #2 ASSOCIATION	110.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - VOL ASSOC
296	03/31/2023	Payroll	1	243882	B C FIRE DIST #2	175.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - APP DINNER
275	03/31/2023	Payroll	1	243895		352.39	PR MAR 2023
286	03/31/2023	Payroll	1	243899		16.62	PR MAR 2023
301	03/31/2023	Payroll	1	243897	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DRAW 1
270	03/31/2023	Payroll	1	243891		8.31	PR MAR 2023
287	03/31/2023	Payroll	1	243900		24.94	PR MAR 2023
297	03/31/2023	Payroll	1	243888	HANFORD FIREFIGHTERS LOCAL I 24	290.67	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DUES
298	03/31/2023	Payroll	1	607608	INTERNAL REVENUE SERVICE	15,419.57	941 Deposit for Pay Cycle(s) 03/31/2023 - 03/31/2023
288	03/31/2023	Payroll	1	243901		769.08	PR MAR 2023
299	03/31/2023	Payroll	1	243889	LIFE FLIGHT NETWORK	189.60	Pay Cycle(s) 03/31/2023 To 03/31/2023 - LifeFlight
272	03/31/2023	Payroll	1	243892		341.69	PR MAR 2023
300	03/31/2023	Payroll	1	243894	NATIONWIDE RETIREMENT SOLUTIONS	480.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DEFCOMP
302	03/31/2023	Payroll	1	243902	STATE BOARD OF VOLUNTEER FIREFIGHTERS	180.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - VOL PEN
284	03/31/2023	Payroll	1	243898		222.13	PR MAR 2023
303	03/31/2023	Payroll	1	243906	TRUSTEED PLANS SERVICE CORP	6,329.11	Pay Cycle(s) 03/31/2023 To 03/31/2023 - MED-DENT; Pay Cycle(s) 03/31/2023 To 03/31/2023 - WACOPS; Pay Cycle(s) 03/31/2023 To 03/31/2023 - MED-DENT-ADD; Pay Cycle(s) 03/31/2023 To 03/31/2023 - WACOPS-A
304	03/31/2023	Payroll	1	609610	WA ST DEPT OF RET SYSTEM	5,899.91	Pay Cycle(s) 03/31/2023 To 03/31/2023 - LEOFFII; Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS 3A
305	03/31/2023	Payroll	1	243909	WSCFF EMPLOYEE BENEFIT	450.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - MERP
001 General Fund 6821-101/6828-110						32,475.69	
						32,475.69	Payroll: 32,475.69

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9662	03/31/2023	2023	294	717	AFLAC	163.67	Pay Cycle(s) 03/31/2023 To 03/31/2023 - AFLAC
9648	03/31/2023	2023	295	57	B C FIRE #2 ASSOCIATION	110.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - VOL ASSOC
9661	03/31/2023	2023	296	685	B C FIRE DIST #2	175.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - APP DINNER
9650	03/31/2023	2023	297	283	HANFORD FIREFIGHTERS LOCAL I 24	290.67	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DUES
9663	03/31/2023	2023	298	313	INTERNAL REVENUE SERVICE	15,419.57	941 Deposit for Pay Cycle(s) 03/31/2023 - 03/31/2023
9660	03/31/2023	2023	299	680	LIFE FLIGHT NETWORK	189.60	Pay Cycle(s) 03/31/2023 To 03/31/2023 - LifeFlight
9651	03/31/2023	2023	300	397	NATIONWIDE RETIREMENT SOLUTIONS	480.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DEFCOMP
9652	03/31/2023	2023	301	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - DRAW 1
9649	03/31/2023	2023	302	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	180.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - VOL PEN
9653	03/31/2023	2023	303	570	TRUSTEED PLANS SERVICE CORP	3,557.80	Pay Cycle(s) 03/31/2023 To 03/31/2023 - MED-DENT
9654	03/31/2023	2023	303	570	TRUSTEED PLANS SERVICE CORP	496.51	Pay Cycle(s) 03/31/2023 To 03/31/2023 - WACOPS
9655	03/31/2023	2023	303	570	TRUSTEED PLANS SERVICE CORP	2,232.52	Pay Cycle(s) 03/31/2023 To 03/31/2023 - MED-DENT-ADD
9656	03/31/2023	2023	303	570	TRUSTEED PLANS SERVICE CORP	42.28	Pay Cycle(s) 03/31/2023 To 03/31/2023 - WACOPS-ADD
Total TRUSTEED PLANS SERVICE CO						6,329.11	
9657	03/31/2023	2023	304	595	WA ST DEPT OF RET SYSTEM	4,918.48	Pay Cycle(s) 03/31/2023 To 03/31/2023 - LEOFFII
9658	03/31/2023	2023	304	595	WA ST DEPT OF RET SYSTEM	981.43	Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS 3A
Total WA ST DEPT OF RET SYSTEM						5,899.91	
9659	03/31/2023	2023	305	638	WSCFF EMPLOYEE BENEFIT TRUST	450.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - MERP
Total:						30,740.53	