

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:46:10 Date: 09/26/2023

06/23/2023 To: 06/23/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
702	06/23/2023	Claims	1	246818	BLUEROOM	138.00	CONNEX FIRE TRAINING R&M
703	06/23/2023	Claims	1	246819	CHARTER COMMUNICATIONS	251.93	Utilities - Cable,TV
704	06/23/2023	Claims	1	246820	CITY OF RICHLAND C/O FINANCE DEPT	5,334.08	Mo SECOMM Assessment
706	06/23/2023	Claims	1	906	FIRE DIST 2 REVOLVING ACCT.	9.23	EMS Billing Refund
707	06/23/2023	Claims	1	246822	KI-BE RED APPLE MARKET	97.19	FF Rehab
708	06/23/2023	Claims	1	246823	LIFE ASSIST INC.	219.57	EMS Medical Supplies
709	06/23/2023	Claims	1	246826	NORTHWEST SAFETY CLEAN	297.14	FF Equip & Supply
710	06/23/2023	Claims	1	246828	OXARC, INC.	227.56	MAINT RESTOCK
711	06/23/2023	Claims	1	246829	PAPE MACHINERY, INC PAPE MACHINERY, INC	855.74	APP 44
712	06/23/2023	Claims	1	246830	PELICAN FUELING INC.	4,761.00	Fuel
714	06/23/2023	Claims	1	246835	SIRENNET.COM	226.44	Surface MT - McGhan
715	06/23/2023	Claims	1	246837	STERICYCLE, INC.	10.36	Medical Waste Containers
713	06/23/2023	Claims	1	246832	STEVE L ROUSE	19.65	Tri County Meeting - Prosser
716	06/23/2023	Claims	1	246838	SYSTEMS DESIGN WEST, LLC	1,039.15	Amb Billing Fees - May 2023
705	06/23/2023	Claims	1	246821	TODD M DORMAIER	205.67	Travel - Mileage Chelan 2023
717	06/23/2023	Claims	1	246841	US BANK-COPIER FINANCE	126.87	Copier Lease 06/11-07/11
718	06/23/2023	Claims	1	246842	VERIZON WIRELESS	922.57	Cell Phones and MDT's Data
719	06/23/2023	Claims	1	246844	ZOLL MEDICAL CORPORATION	984.93	EMS Medical Supplies

001 General Fund 6821-101/6828-110

15,727.08

Claims: 15,727.08
 15,727.08

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:34:56 Date: 09/26/2023

06/23/2023 To: 06/23/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9860	06/23/2023	2023	702	708	BLUEROOM	138.00	CONNEX FIRE TRAINING R&M
	522 50 48 75-00				Connex Fire Training Facility 001 000 522 General Fund 6821-	138.00	CONNEX FIRE TRAINING R&M
9875	06/23/2023	2023	703	125	CHARTER COMMUNICATIONS	251.93	Utilities - Cable,TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	125.97	Utilities - Cable,TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	125.96	Utilities - Cable,TV
9862	06/23/2023	2023	704	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
9867	06/23/2023	2023	705	726	DORMAIER, TODD M	205.67	Travel - Mileage Chelan 2023
	522 10 43 04-00				Mileage / Airfare - Chiefs 001 000 522 General Fund 6821-	205.67	Mileage
9866	06/23/2023	2023	706	235	FIRE DIST 2 REVOLVING ACCT.	9.23	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	9.23	EMS Billing Refund
9865	06/23/2023	2023	707	336	KI-BE RED APPLE MARKET	97.19	FF Rehab
	522 20 31 47-00				Firefighter Rehab 001 000 522 General Fund 6821-	97.19	Firefighter Rehab Food/Supplies
9868	06/23/2023	2023	708	351	LIFE ASSIST INC.	219.57	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	219.57	EMS EMS Medical Supplies
9873	06/23/2023	2023	709	406	NORTHWEST SAFETY CLEAN	297.14	FF Equip & Supply
	522 20 31 41-00				Firefighting Equipment & Su 001 000 522 General Fund 6821-	297.14	FF Equip & Supply
9870	06/23/2023	2023		421	OXARC, INC.	227.56	Misc Oxygen Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	227.56	Misc Oxygen Charges
9861	06/23/2023	2023	711	660	PAPE MACHINERY, INC, PAPE MACHI	855.74	APP 44
	522 60 48 93-00				APP 44 D1221 Dozer R&M 001 000 522 General Fund 6821-	28.68	APP44 APP 44
	522 60 48 93-00				APP 44 D1221 Dozer R&M 001 000 522 General Fund 6821-	682.22	APP44 APP 44
	522 60 48 93-00				APP 44 D1221 Dozer R&M 001 000 522 General Fund 6821-	144.84	APP44 APP 44
9874	06/23/2023	2023	712	438	PELICAN FUELING INC.	4,761.00	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	2,380.50	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	2,380.50	Fuel
9872	06/23/2023	2023	713	486	ROUSE, STEVE L	19.65	Tri County Meeting - Prosser

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:34:56 Date: 09/26/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 10 43 13-00				Mileage / Airfare - S. Rouse 001 000 522 General Fund 6821-	19.65	Tri County Meeting - Prosser
9869	06/23/2023	2023		517	SIRENNET.COM	226.44	Surface MT - McGhan
	522 10 31 01-00				*Office Supplies 001 000 522 General Fund 6821-	226.44	Surface MT - McGhan
9863	06/23/2023	2023	715	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
9876	06/23/2023	2023	716	542	SYSTEMS DESIGN WEST, LLC	1,039.15	Amb Billing Fees - May 2023
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	1,039.15	Amb Billing Fees - May 2023
9877	06/23/2023	2023	717	730	US BANK-COPIER FINANCE	126.87	Copier Lease 06/11-07/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.44	Copier Lease 06/11-07/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.43	Copier Lease 06/11-07/11
9871	06/23/2023	2023	718	23	VERIZON WIRELESS	922.57	Cell Phones and MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	201.22	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	260.07	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	201.22	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	260.06	MDT Data
9864	06/23/2023	2023	719	727	ZOLL MEDICAL CORPORATION	984.93	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	378.82	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	606.11	EMS Medical Supplies
Total:						15,727.08	
Fund							
001 General Fund 6821-101/6828-110						15,727.08	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:50:38 Date: 09/26/2023

06/01/2023 To: 06/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
668	06/30/2023	Payroll	1	EFT		216.64	PR JUN 2023
672	06/30/2023	Payroll	1	EFT		1,942.67	PR JUN 2023
686	06/30/2023	Payroll	1	EFT		753.75	PR JUN 2023
682	06/30/2023	Payroll	1	EFT		58.18	PR JUN 2023
690	06/30/2023	Payroll	1	EFT		4,257.59	PR JUN 2023
674	06/30/2023	Payroll	1	EFT		4,003.11	PR JUN 2023
684	06/30/2023	Payroll	1	EFT		8.31	PR JUN 2023
681	06/30/2023	Payroll	1	EFT		136.29	PR JUN 2023
652	06/30/2023	Payroll	1	EFT		551.66	PR JUN 2023
687	06/30/2023	Payroll	1	EFT		31.65	PR JUN 2023
666	06/30/2023	Payroll	1	EFT		3.31	PR JUN 2023
649	06/30/2023	Payroll	1	EFT		820.75	PR JUN 2023
656	06/30/2023	Payroll	1	EFT		368.63	PR JUN 2023
665	06/30/2023	Payroll	1	EFT		472.84	PR JUN 2023
657	06/30/2023	Payroll	1	EFT		4,306.75	PR JUN 2023
671	06/30/2023	Payroll	1	EFT		318.22	PR JUN 2023
679	06/30/2023	Payroll	1	EFT		78.11	PR JUN 2023
663	06/30/2023	Payroll	1	EFT		161.23	PR JUN 2023
662	06/30/2023	Payroll	1	EFT		4,056.06	PR JUN 2023
667	06/30/2023	Payroll	1	EFT		352.39	PR JUN 2023
653	06/30/2023	Payroll	1	EFT		683.29	PR JUN 2023
660	06/30/2023	Payroll	1	EFT		630.80	PR JUN 2023
676	06/30/2023	Payroll	1	EFT		8.31	PR JUN 2023
688	06/30/2023	Payroll	1	EFT		662.46	PR JUN 2023
655	06/30/2023	Payroll	1	EFT		13.47	PR JUN 2023
689	06/30/2023	Payroll	1	EFT		3,372.87	PR JUN 2023
675	06/30/2023	Payroll	1	EFT		161.23	PR JUN 2023
677	06/30/2023	Payroll	1	EFT		170.15	PR JUN 2023
650	06/30/2023	Payroll	1	EFT		7,051.99	PR JUN 2023
659	06/30/2023	Payroll	1	EFT		2,000.00	PR JUN 2023
664	06/30/2023	Payroll	1	EFT		1,559.66	PR JUN 2023
654	06/30/2023	Payroll	1	EFT		2,805.29	PR JUN 2023
651	06/30/2023	Payroll	1	EFT		44.87	PR JUN 2023
669	06/30/2023	Payroll	1	EFT		144.15	PR JUN 2023
658	06/30/2023	Payroll	1	EFT		6,393.29	PR JUN 2023
678	06/30/2023	Payroll	1	EFT		447.92	PR JUN 2023
661	06/30/2023	Payroll	1	EFT		520.00	PR JUN 2023

001 General Fund 6821-101/6828-110

49,567.89

49,567.89 Payroll:

49,567.89

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:53:34 Date: 09/26/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
691	06/30/2023	Payroll	1	246815	AFLAC	163.67	Pay Cycle(s) 06/30/2023 To 06/30/2023 - AFLAC
692	06/30/2023	Payroll	1	246816	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - VOL ASSOC
693	06/30/2023	Payroll	1	246817	B C FIRE DIST #2	65.50	Pay Cycle(s) 06/30/2023 To 06/30/2023 - APP DINNER
673	06/30/2023	Payroll	1	246827		469.86	PR JUN 2023
696	06/30/2023	Payroll	1	246831	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DRAW 1
683	06/30/2023	Payroll	1	246833		83.11	PR JUN 2023
694	06/30/2023	Payroll	1	907908	INTERNAL REVENUE SERVICE	16,657.82	941 Deposit for Pay Cycle(s) 06/30/2023 - 06/30/2023
685	06/30/2023	Payroll	1	246834		1,211.24	PR JUN 2023
670	06/30/2023	Payroll	1	246824		175.46	PR JUN 2023
695	06/30/2023	Payroll	1	246825	NATIONWIDE RETIREMENT SOLUTIONS	980.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DEFCOMP
697	06/30/2023	Payroll	1	246836	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - VOL PEN
680	06/30/2023	Payroll	1	246832		333.19	PR JUN 2023
698	06/30/2023	Payroll	1	246839	TRI-COUNTY FIREFIGHTERS LOCAL 4965	400.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DUES
699	06/30/2023	Payroll	1	246840	TRUSTEED PLANS SERVICE CORP	7,891.71	Pay Cycle(s) 06/30/2023 To 06/30/2023 - MED-DENT; Pay Cycle(s) 06/30/2023 To 06/30/2023 - WACOPS; Pay Cycle(s) 06/30/2023 To 06/30/2023 - MED-DENT-ADD
700	06/30/2023	Payroll	1	909916	WA ST DEPT OF RET SYSTEM	7,035.01	Pay Cycle(s) 06/30/2023 To 06/30/2023 - LEOFFII; Pay Cycle(s) 06/30/2023 To 06/30/2023 - PERS 3A
701	06/30/2023	Payroll	1	246843	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - MERP

001 General Fund 6821-101/6828-110

37,309.57

37,309.57 Payroll: 37,309.57

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:56:58 Date: 09/27/2023

06/30/2023 To: 06/30/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9857	06/30/2023	2023	691	717	AFLAC	163.67	Pay Cycle(s) 06/30/2023 To 06/30/2023 - AFLAC
9846	06/30/2023	2023	692	57	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - VOL ASSOC
9856	06/30/2023	2023	693	685	B C FIRE DIST #2	65.50	Pay Cycle(s) 06/30/2023 To 06/30/2023 - APP DINNER
9859	06/30/2023	2023	694	313	INTERNAL REVENUE SERVICE	16,657.82	941 Deposit for Pay Cycle(s) 06/30/2023 - 06/30/2023
9848	06/30/2023	2023	695	397	NATIONWIDE RETIREMENT SOLUTIONS	980.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DEFCOMP
9849	06/30/2023	2023	696	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DRAW 1
9847	06/30/2023	2023	697	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - VOL PEN
9858	06/30/2023	2023	698	818	TRI-COUNTY FIREFIGHTERS LOCAL 4965	400.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - DUES
9850	06/30/2023	2023	699	570	TRUSTEED PLANS SERVICE CORP	4,980.92	Pay Cycle(s) 06/30/2023 To 06/30/2023 - MED-DENT
9851	06/30/2023	2023	699	570	TRUSTEED PLANS SERVICE CORP	678.27	Pay Cycle(s) 06/30/2023 To 06/30/2023 - WACOPS
9852	06/30/2023	2023	699	570	TRUSTEED PLANS SERVICE CORP	2,232.52	Pay Cycle(s) 06/30/2023 To 06/30/2023 - MED-DENT-ADD
Total TRUSTEED PLANS SERVICE CO						7,891.71	
9853	06/30/2023	2023	700	595	WA ST DEPT OF RET SYSTEM	6,053.58	Pay Cycle(s) 06/30/2023 To 06/30/2023 - LEOFFII
9854	06/30/2023	2023	700	595	WA ST DEPT OF RET SYSTEM	981.43	Pay Cycle(s) 06/30/2023 To 06/30/2023 - PERS 3A
Total WA ST DEPT OF RET SYSTEM						7,035.01	
9855	06/30/2023	2023	701	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 06/30/2023 To 06/30/2023 - MERP
Total:						35,036.71	