

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:38:52 Date: 09/26/2023

01/27/2023 To: 01/27/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
68	01/27/2023	Claims	1	242124	CHARTER COMMUNICATIONS	232.21	Utilities - Cable,TV
69	01/27/2023	Claims	1	242125	CITY OF RICHLAND C/O FINANCE DEPT	5,334.08	Mo SECOMM Assessment
70	01/27/2023	Claims	1	242126	COSTCO WHOLESALE MEMBERSHIP	360.00	Membership - Annual 2023
72	01/27/2023	Claims	1	242132	HEALTH CARE AUTHORITY	972.41	GEMT Payment - SFY 2020 GEMT Final Settlement
73	01/27/2023	Claims	1	242133	HILLSIDE HOMEOWNERS ASSOC.	140.00	Road Maintenance Fee STA 220
71	01/27/2023	Claims	1	242128	JOHN DERDERIAN	943.43	Med Reimbursement
74	01/27/2023	Claims	1	242134	KUFFEL, HULTGRENN, KLASHKE & SHEA	660.62	Legal Services
75	01/27/2023	Claims	1	242138	MES NORTHWEST	3,293.69	Uniforms
76	01/27/2023	Claims	1	242141	OUTDOORPLAY, INC. OUTDOORPLAY, INC.	919.33	Technical Rescue Supplies
77	01/27/2023	Claims	1	242145	PELICAN FUELING INC.	1,788.78	Fuel
78	01/27/2023	Claims	1	242147	RINGOLDS EMBROIDERY	1,551.26	Misc Charges
67	01/27/2023	Claims	1	242123	ROGER D BATES JR	38.52	Med Reimbursement; Med Reimbursement
79	01/27/2023	Claims	1	242153	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
80	01/27/2023	Claims	1	242154	TOM DENCHEL FORD COUNTRY, INC.	2,061.86	APP 27
82	01/27/2023	Claims	1	242155	TRI COUNTY FIRE COMM ASSOC	50.00	Annual Fee 2023
81	01/27/2023	Claims	1	242156	TRI-COUNTY FIRE ASSOCIATION	500.00	2023 Annual Dues
83	01/27/2023	Claims	1	242158	VERIZON WIRELESS	871.37	Cell Phones And MDT's Data
84	01/27/2023	Claims	1	242160	ZOLL MEDICAL CORPORATION	2,009.71	EMS Medical Supplies
001 General Fund 6821-101/6828-110						21,809.11	
						<u>21,809.11</u>	Claims: 21,809.11

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:22:37 Date: 09/26/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9530	01/27/2023	2023	67	66	BATES JR, ROGER D	19.26	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	4.82	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	4.82	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	4.82	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	4.80	Med Reimbursement - Bates
9537	01/27/2023	2023	67	66	BATES JR, ROGER D	19.26	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	4.82	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	4.82	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	4.82	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	4.80	Med Reimbursement - Bates
9556	01/27/2023	2023	68	125	CHARTER COMMUNICATIONS	232.21	Utilities - Cable,TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	116.11	Utilities - Cable,TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	116.10	Utilities - Cable,TV
9547	01/27/2023	2023	69	133	CITY OF RICHLAND C/O FINANCE DEPT	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
9541	01/27/2023	2023	70	163	COSTCO WHOLESALE MEMBERSHIP	360.00	Membership - Annual 2023
	522 10 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	180.00	Membership - Annual 2023
	522 71 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	180.00	Membership - Annual 2023
9538	01/27/2023	2023	71	693	DERDERIAN, JOHN	943.43	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	235.85	Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	235.85	Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	235.85	Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	235.88	Med Reimbursement - Derderian
9529	01/27/2023	2023	72	725	HEALTH CARE AUTHORITY	972.41	GEMT Payment - SFY 2020 GEMT Final Settlement
	522 71 49 20-00				GEMT Payments 001 000 522 General Fund 6821-	972.41	GEMT GEMT Payment - SFY 2020 GEMT Final Settlement
9551	01/27/2023	2023	73	295	HILLSIDE HOMEOWNERS ASSOC.	140.00	Road Maintenance Fee STA 220
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	70.00	Road Maintenance Fee STA 220
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	70.00	Road Maintenance Fee STA 220
9546	01/27/2023	2023	74	343	KUFFEL, HULTGRENN, KLASHKE & SH	660.62	Legal Services
	522 10 41 01-00				*Legal Fees 001 000 522 General Fund 6821-	330.31	Legal Services

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 71 41 01-00				*Legal Fees	001 000 522 General Fund 6821-	330.31 Legal Services
9545	01/27/2023	2023	75	390	MES NORTHWEST	3,293.69	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur	001 000 522 General Fund 6821-	1,354.34 Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur	001 000 522 General Fund 6821-	1,939.35 Uniforms
9540	01/27/2023	2023	76	679	OUTDOORPLAY, INC., OUTDOORPLA'	919.33	Technical Rescue Supplies
	522 45 31 05-00				Tech Rescue H2O - Operati	001 000 522 General Fund 6821-	919.33 TRT Technical Rescue Supplies
9536	01/27/2023	2023	77	438	PELICAN FUELING INC.	1,788.78	Fuel
	522 20 32 01-00				*Fuel	001 000 522 General Fund 6821-	894.39 Fuel
	522 72 32 01-00				*Fuel	001 000 522 General Fund 6821-	894.39 Fuel
9539	01/27/2023	2023	78	716	RINGOLDS EMBROIDERY	1,551.26	Misc Charges
	522 20 31 41-00				Firefighting Equipment & Su	001 000 522 General Fund 6821-	1,347.01 FF Equipment & Supply
	522 20 31 57-00				Fire Department Clothing/Ur	001 000 522 General Fund 6821-	204.25 Uniforms
9544	01/27/2023	2023	79	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
9548	01/27/2023	2023	79	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
9535	01/27/2023	2023	80	555	TOM DENCHEL FORD COUNTRY, INC.	2,061.86	APP 27
	522 60 48 75-00				APP 27 E1251 Grass R&M	001 000 522 General Fund 6821-	1,837.98 APP27 APP 27
	522 60 48 75-00				APP 27 E1251 Grass R&M	001 000 522 General Fund 6821-	223.88 APP27 APP 27
9550	01/27/2023	2023	82	568	TRI COUNTY FIRE COMM ASSOC	50.00	Annual Fee 2023
	522 10 49 46-00				Tri-County Fire Commission€	001 000 522 General Fund 6821-	50.00 Annual Fee 2023
9543	01/27/2023	2023	81	567	TRI-COUNTY FIRE ASSOCIATION	500.00	2023 Annual Dues
	522 10 49 48-00				Tri-County Fire Association	001 000 522 General Fund 6821-	500.00 2023 Annual Dues
9534	01/27/2023	2023	83	23	VERIZON WIRELESS	871.37	Cell Phones And MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers	001 000 522 General Fund 6821-	175.62 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-	175.62 Cell Phones
	522 71 42 07-00				*Tablet Data	001 000 522 General Fund 6821-	260.06 MDT Data

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
9542	01/27/2023	2023	84	727	ZOLL MEDICAL CORPORATION	2,009.71	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	1,859.96	EMS Medical Supplies
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6821-	149.75	Ambulance Equipment <\$1,000
Total:						21,809.11	
Fund						21,809.11	
001 General Fund 6821-101/6828-110						21,809.11	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
34	01/27/2023	Payroll	1	EFT		216.64	PR JAN 2023
40	01/27/2023	Payroll	1	EFT		767.05	PR JAN 2023
52	01/27/2023	Payroll	1	EFT		762.42	PR JAN 2023
56	01/27/2023	Payroll	1	EFT		4,357.60	PR JAN 2023
43	01/27/2023	Payroll	1	EFT		3,651.16	PR JAN 2023
16	01/27/2023	Payroll	1	EFT		628.90	PR JAN 2023
53	01/27/2023	Payroll	1	EFT		628.53	PR JAN 2023
31	01/27/2023	Payroll	1	EFT		16.62	PR JAN 2023
14	01/27/2023	Payroll	1	EFT		836.69	PR JAN 2023
20	01/27/2023	Payroll	1	EFT		524.18	PR JAN 2023
30	01/27/2023	Payroll	1	EFT		69.81	PR JAN 2023
35	01/27/2023	Payroll	1	EFT		31.50	PR JAN 2023
21	01/27/2023	Payroll	1	EFT		4,006.79	PR JAN 2023
39	01/27/2023	Payroll	1	EFT		85.05	PR JAN 2023
28	01/27/2023	Payroll	1	EFT		4,059.17	PR JAN 2023
32	01/27/2023	Payroll	1	EFT		352.39	PR JAN 2023
17	01/27/2023	Payroll	1	EFT		24.94	PR JAN 2023
24	01/27/2023	Payroll	1	EFT		819.21	PR JAN 2023
45	01/27/2023	Payroll	1	EFT		594.26	PR JAN 2023
33	01/27/2023	Payroll	1	EFT		69.26	PR JAN 2023
54	01/27/2023	Payroll	1	EFT		940.21	PR JAN 2023
19	01/27/2023	Payroll	1	EFT		18.47	PR JAN 2023
55	01/27/2023	Payroll	1	EFT		16.62	PR JAN 2023
44	01/27/2023	Payroll	1	EFT		332.46	PR JAN 2023
46	01/27/2023	Payroll	1	EFT		106.90	PR JAN 2023
15	01/27/2023	Payroll	1	EFT		6,341.34	PR JAN 2023
23	01/27/2023	Payroll	1	EFT		2,000.00	PR JAN 2023
25	01/27/2023	Payroll	1	EFT		6.62	PR JAN 2023
36	01/27/2023	Payroll	1	EFT		8.31	PR JAN 2023
27	01/27/2023	Payroll	1	EFT		3,850.52	PR JAN 2023
29	01/27/2023	Payroll	1	EFT		1,544.64	PR JAN 2023
18	01/27/2023	Payroll	1	EFT		2,761.98	PR JAN 2023
37	01/27/2023	Payroll	1	EFT		587.90	PR JAN 2023
22	01/27/2023	Payroll	1	EFT		12.54	PR JAN 2023
42	01/27/2023	Payroll	1	EFT		8.31	PR JAN 2023
47	01/27/2023	Payroll	1	EFT		710.74	PR JAN 2023
26	01/27/2023	Payroll	1	EFT		525.00	PR JAN 2023

001 General Fund 6821-101/6828-110

42,274.73

42,274.73 Payroll:

42,274.73

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
57	01/27/2023	Payroll	1	242121	AFLAC	163.67	Pay Cycle(s) 01/27/2023 To 01/27/2023 - AFLAC
58	01/27/2023	Payroll	1	242122	B C FIRE #2 ASSOCIATION	85.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - VOL ASSOC
41	01/27/2023	Payroll	1	242140		352.39	PR JAN 2023
49	01/27/2023	Payroll	1	242149		8.31	PR JAN 2023
62	01/27/2023	Payroll	1	242146	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - DRAW 1
50	01/27/2023	Payroll	1	242150		8.31	PR JAN 2023
59	01/27/2023	Payroll	1	242131	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 01/27/2023 To 01/27/2023 - DUES
60	01/27/2023	Payroll	1	460461	INTERNAL REVENUE SERVICE	14,478.12	941 Deposit for Pay Cycle(s) 01/27/2023 - 01/27/2023
51	01/27/2023	Payroll	1	242151		1,357.29	PR JAN 2023
38	01/27/2023	Payroll	1	242137		277.05	PR JAN 2023
61	01/27/2023	Payroll	1	242139	NATIONWIDE RETIREMENT SOLUTIONS	10,630.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - DEFCOMP; Pay Cycle(s) 01/27/2023 To 01/27/2023 - DEF ANNUAL
63	01/27/2023	Payroll	1	242152	STATE BOARD OF VOLUNTEER FIREFIGHTERS	1,500.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - VOL Disability; Pay Cycle(s) 01/27/2023 To 01/27/2023 - VOL PEN
48	01/27/2023	Payroll	1	242148		333.19	PR JAN 2023
64	01/27/2023	Payroll	1	244794	TRUSTEED PLANS SERVICE CORP	7,035.38	Pay Cycle(s) 01/27/2023 To 01/27/2023 - MED-DENT; Pay Cycle(s) 01/27/2023 To 01/27/2023 - WACOPS; Pay Cycle(s) 01/27/2023 To 01/27/2023 - MED-DENT-ADD
65	01/27/2023	Payroll	1	462463	WA ST DEPT OF RET SYSTEM	5,637.44	Pay Cycle(s) 01/27/2023 To 01/27/2023 - LEOFFII; Pay Cycle(s) 01/27/2023 To 01/27/2023 - PERS 3A
66	01/27/2023	Payroll	1	242159	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - MERP

001 General Fund 6821-101/6828-110

43,906.71

43,906.71 Payroll: 43,906.71

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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9570	01/27/2023	2023	57	717	AFLAC	163.67	Pay Cycle(s) 01/27/2023 To 01/27/2023 - AFLAC
9557	01/27/2023	2023	58	57	B C FIRE #2 ASSOCIATION	85.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - VOL ASSOC
9560	01/27/2023	2023	59	283	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 01/27/2023 To 01/27/2023 - DUES
9571	01/27/2023	2023	60	313	INTERNAL REVENUE SERVICE	14,478.12	941 Deposit for Pay Cycle(s) 01/27/2023 - 01/27/2023
9561	01/27/2023	2023	61	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - DEFCOMP
9562	01/27/2023	2023	61	397	NATIONWIDE RETIREMENT SOLUTIONS	10,000.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - DEF ANNUAL
					Total NATIONWIDE RETIREMENT SC	10,630.00	
9563	01/27/2023	2023		440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - DRAW 1
9558	01/27/2023	2023		85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	960.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - VOL Disability
9559	01/27/2023	2023		85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	540.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - VOL PEN
					Total STATE BOARD OF VOLUNTEER	1,500.00	
9564	01/27/2023	2023		570	TRUSTEED PLANS SERVICE CORP	4,269.36	Pay Cycle(s) 01/27/2023 To 01/27/2023 - MED-DENT
9565	01/27/2023	2023		570	TRUSTEED PLANS SERVICE CORP	533.51	Pay Cycle(s) 01/27/2023 To 01/27/2023 - WACOPS
9566	01/27/2023	2023		570	TRUSTEED PLANS SERVICE CORP	2,232.51	Pay Cycle(s) 01/27/2023 To 01/27/2023 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	7,035.38	
9567	01/27/2023	2023	65	595	WA ST DEPT OF RET SYSTEM	4,656.01	Pay Cycle(s) 01/27/2023 To 01/27/2023 - LEOFFII
9568	01/27/2023	2023	65	595	WA ST DEPT OF RET SYSTEM	981.43	Pay Cycle(s) 01/27/2023 To 01/27/2023 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	5,637.44	
9569	01/27/2023	2023	66	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 01/27/2023 To 01/27/2023 - MERP
					Total:	41,570.17	