

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:41:02 Date: 09/26/2023

02/17/2023 To: 02/17/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
170	02/17/2023	Claims	1	242842	BOUND TREE MEDICAL, LLC	89.85	EMS Med Supply - Drugs
171	02/17/2023	Claims	1	242843	CHARTER COMMUNICATIONS	232.21	Utilities - Cable,TV
172	02/17/2023	Claims	1	242844	CITY OF RICHLAND C/O FINANCE DEPT	5,334.08	Mo SECOMM Assessment
173	02/17/2023	Claims	1	242845	FIRE DIST. #1	1,425.48	BF Med Pro Director - Annual 2023
169	02/17/2023	Claims	1	242841	ROGER D BATES JR	294.24	Med Reimbursement
174	02/17/2023	Claims	1	242856	SENSKE	2,338.49	STA 210/220 Gound - Spray
175	02/17/2023	Claims	1	242858	STERICYCLE, INC.	10.36	Medical Waste Containers
176	02/17/2023	Claims	1	242859	SYSTEMS DESIGN WEST, LLC	1,186.78	Amb Billing Fees - JAN 2023
177	02/17/2023	Claims	1	242861	US BANK-COPIER FINANCE	126.87	Copier Lease 02/11 - 03/11
178	02/17/2023	Claims	1	242862	VERIZON WIRELESS	871.06	Cell Phones And MDT's Data
179	02/17/2023	Claims	1	242864	ZIPLY FIBER	165.45	STA 220 Phone
180	02/17/2023	Claims	1	242865	ZOLL MEDICAL CORPORATION	399.30	EMS Medical Supplies
001 General Fund 6821-101/6828-110						12,474.17	
						12,474.17	Claims: 12,474.17

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:23:57 Date: 09/26/2023

02/17/2023 To: 02/17/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9617	02/17/2023	2023	169	66	BATES JR, ROGER D	294.24	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	73.56	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	73.56	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	73.56	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	73.56	Med Reimbursement - Bates
9611	02/17/2023	2023	170	88	BOUND TREE MEDICAL, LLC	89.85	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	89.85	EMS EMS Med Supply - Drugs
9616	02/17/2023	2023	171	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
9609	02/17/2023	2023	172	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
9606	02/17/2023	2023	173	233	FIRE DIST. #1	1,425.48	BF Med Pro Director - Annual 2023
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6821-	1,425.48	BF Med Pro Director - Annual 2023
9613	02/17/2023	2023	174	503	SENSKE	2,338.49	STA 210/220 Gound - Spray
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	685.38	STA 210 Gound - Spray
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	483.87	STA 220 Gound - Spray
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	685.38	STA 210 Gound - Spray
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	483.86	STA 220 Gound - Spray
9608	02/17/2023	2023	175	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
9612	02/17/2023	2023	176	542	SYSTEMS DESIGN WEST, LLC	1,186.78	Amb Billing Fees - JAN 2023
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	1,186.78	Amb Billing Fees - JAN 2023
9614	02/17/2023	2023		730	US BANK-COPIER FINANCE	126.87	Copier Lease - 02/11 - 03/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.44	Copier Lease - 02/11 - 03/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.43	Copier Lease - 02/11 - 03/11
9615	02/17/2023	2023	178	23	VERIZON WIRELESS	871.06	Cell Phones And MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	175.31	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	260.23	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
522 71 42 06-00					*Cell Phones/Pagers	001 000 522 General Fund 6821-	175.30 Cell Phones
522 71 42 07-00					*Tablet Data	001 000 522 General Fund 6821-	260.22 MDT Data
9607	02/17/2023	2023	179	760	ZIPLY FIBER		165.45 STA 220 Phone
522 10 42 02-00					*Telephone	001 000 522 General Fund 6821-	43.42 STA 220 Phone
522 10 42 02-00					*Telephone	001 000 522 General Fund 6821-	39.31 STA 220 Phone - 911 SECOMM
522 71 42 02-00					*Telephone	001 000 522 General Fund 6821-	43.41 STA 220 Phone
522 71 42 02-00					*Telephone	001 000 522 General Fund 6821-	39.31 STA 220 Phone - 911 SECOMM
9610	02/17/2023	2023	180	727	ZOLL MEDICAL CORPORATION		399.30 EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	001 000 522 General Fund 6821-	59.79 EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	001 000 522 General Fund 6821-	339.51 EMS Medical Supplies
Total:							12,474.17
Fund							
001 General Fund 6821-101/6828-110							12,474.17

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:48:07 Date: 09/26/2023

02/01/2023 To: 02/28/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
133	02/24/2023	Payroll	1		EFT	295.14	PR FEB 2023
107	02/24/2023	Payroll	1		EFT	8.31	PR FEB 2023
140	02/24/2023	Payroll	1		EFT	891.39	PR FEB 2023
155	02/24/2023	Payroll	1		EFT	785.28	PR FEB 2023
158	02/24/2023	Payroll	1		EFT	4,447.00	PR FEB 2023
122	02/24/2023	Payroll	1		EFT	16.62	PR FEB 2023
143	02/24/2023	Payroll	1		EFT	3,651.16	PR FEB 2023
153	02/24/2023	Payroll	1		EFT	16.62	PR FEB 2023
150	02/24/2023	Payroll	1		EFT	19.94	PR FEB 2023
111	02/24/2023	Payroll	1		EFT	719.54	PR FEB 2023
156	02/24/2023	Payroll	1		EFT	626.12	PR FEB 2023
114	02/24/2023	Payroll	1		EFT	8.31	PR FEB 2023
131	02/24/2023	Payroll	1		EFT	24.94	PR FEB 2023
118	02/24/2023	Payroll	1		EFT	3.31	PR FEB 2023
106	02/24/2023	Payroll	1		EFT	949.45	PR FEB 2023
116	02/24/2023	Payroll	1		EFT	486.31	PR FEB 2023
139	02/24/2023	Payroll	1		EFT	8.31	PR FEB 2023
130	02/24/2023	Payroll	1		EFT	197.73	PR FEB 2023
117	02/24/2023	Payroll	1		EFT	3,764.34	PR FEB 2023
138	02/24/2023	Payroll	1		EFT	281.28	PR FEB 2023
148	02/24/2023	Payroll	1		EFT	6.56	PR FEB 2023
128	02/24/2023	Payroll	1		EFT	4,059.17	PR FEB 2023
132	02/24/2023	Payroll	1		EFT	234.93	PR FEB 2023
126	02/24/2023	Payroll	1		EFT	8.31	PR FEB 2023
112	02/24/2023	Payroll	1		EFT	83.11	PR FEB 2023
121	02/24/2023	Payroll	1		EFT	590.74	PR FEB 2023
145	02/24/2023	Payroll	1		EFT	595.74	PR FEB 2023
157	02/24/2023	Payroll	1		EFT	679.16	PR FEB 2023
115	02/24/2023	Payroll	1		EFT	4.23	PR FEB 2023
144	02/24/2023	Payroll	1		EFT	131.23	PR FEB 2023
146	02/24/2023	Payroll	1		EFT	186.77	PR FEB 2023
108	02/24/2023	Payroll	1		EFT	6,341.34	PR FEB 2023
120	02/24/2023	Payroll	1		EFT	2,000.00	PR FEB 2023
125	02/24/2023	Payroll	1		EFT	8.31	PR FEB 2023
123	02/24/2023	Payroll	1		EFT	6.62	PR FEB 2023
134	02/24/2023	Payroll	1		EFT	41.56	PR FEB 2023
127	02/24/2023	Payroll	1		EFT	851.65	PR FEB 2023
129	02/24/2023	Payroll	1		EFT	1,404.64	PR FEB 2023
113	02/24/2023	Payroll	1		EFT	2,484.90	PR FEB 2023
109	02/24/2023	Payroll	1		EFT	8.31	PR FEB 2023
136	02/24/2023	Payroll	1		EFT	258.20	PR FEB 2023
119	02/24/2023	Payroll	1		EFT	26.42	PR FEB 2023
110	02/24/2023	Payroll	1		EFT	8.31	PR FEB 2023
142	02/24/2023	Payroll	1		EFT	58.18	PR FEB 2023
147	02/24/2023	Payroll	1		EFT	820.85	PR FEB 2023
124	02/24/2023	Payroll	1		EFT	525.00	PR FEB 2023

001 General Fund 6821-101/6828-110

38,625.34

38,625.34 Payroll:

38,625.34

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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

02/01/2023 To: 02/28/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
159	02/24/2023	Payroll	1	242839	AFLAC	163.67	Pay Cycle(s) 02/24/2023 To 02/24/2023 - AFLAC
160	02/24/2023	Payroll	1	242840	B C FIRE #2 ASSOCIATION	105.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - VOL ASSOC
141	02/24/2023	Payroll	1	242850		234.93	PR FEB 2023
151	02/24/2023	Payroll	1	242853		16.62	PR FEB 2023
164	02/24/2023	Payroll	1	242851	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - DRAW 1
135	02/24/2023	Payroll	1	242847		8.31	PR FEB 2023
152	02/24/2023	Payroll	1	242854		49.87	PR FEB 2023
161	02/24/2023	Payroll	1	242846	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 02/24/2023 To 02/24/2023 - DUES
162	02/24/2023	Payroll	1	242516517	INTERNAL REVENUE SERVICE	12,653.28	941 Deposit for Pay Cycle(s) 02/24/2023 - 02/24/2023
154	02/24/2023	Payroll	1	242855		678.08	PR FEB 2023
137	02/24/2023	Payroll	1	242848		64.64	PR FEB 2023
163	02/24/2023	Payroll	1	242849	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - DEFCOMP
165	02/24/2023	Payroll	1	242857	STATE BOARD OF VOLUNTEER FIREFIGHTERS	360.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - VOL PEN
149	02/24/2023	Payroll	1	242852		111.06	PR FEB 2023
166	02/24/2023	Payroll	1	242860	TRUSTEED PLANS SERVICE CORP	7,123.64	Pay Cycle(s) 02/24/2023 To 02/24/2023 - MED-DENT; Pay Cycle(s) 02/24/2023 To 02/24/2023 - WACOPS; Pay Cycle(s) 02/24/2023 To 02/24/2023 - MED-DENT-ADD; Pay Cycle(s) 02/24/2023 To 02/24/2023 - WACOPS-A
167	02/24/2023	Payroll	1	518519	WA ST DEPT OF RET SYSTEM	4,909.75	Pay Cycle(s) 02/24/2023 To 02/24/2023 - LEOFFII; Pay Cycle(s) 02/24/2023 To 02/24/2023 - PERS 3A
168	02/24/2023	Payroll	1	242863	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - MERP

001 General Fund 6821-101/6828-110

29,149.41

29,149.41 Payroll: 29,149.41

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

Time: 09:53:51 Date: 09/27/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9604	02/24/2023	2023	159	717	AFLAC	163.67	Pay Cycle(s) 02/24/2023 To 02/24/2023 - AFLAC
9592	02/24/2023	2023	160	57	B C FIRE #2 ASSOCIATION	105.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - VOL ASSOC
9594	02/24/2023	2023	161	283	HANFORD FIREFIGHTERS LOCAL I 24	387.56	Pay Cycle(s) 02/24/2023 To 02/24/2023 - DUES
9605	02/24/2023	2023	162	313	INTERNAL REVENUE SERVICE	12,653.28	941 Deposit for Pay Cycle(s) 02/24/2023 - 02/24/2023
9595	02/24/2023	2023	163	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - DEFCOMP
9596	02/24/2023	2023	164	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - DRAW 1
9593	02/24/2023	2023	165	85	STATE BOARD OF VOLUNTEER FIREFIGHT-	360.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - VOL PEN
9597	02/24/2023	2023	166	570	TRUSTEED PLANS SERVICE CORP	4,269.36	Pay Cycle(s) 02/24/2023 To 02/24/2023 - MED-DENT
9598	02/24/2023	2023	166	570	TRUSTEED PLANS SERVICE CORP	577.64	Pay Cycle(s) 02/24/2023 To 02/24/2023 - WACOPS
9599	02/24/2023	2023	166	570	TRUSTEED PLANS SERVICE CORP	2,232.51	Pay Cycle(s) 02/24/2023 To 02/24/2023 - MED-DENT-ADD
9600	02/24/2023	2023	166	570	TRUSTEED PLANS SERVICE CORP	44.13	Pay Cycle(s) 02/24/2023 To 02/24/2023 - WACOPS-ADD
					Total TRUSTEED PLANS SERVICE CO	7,123.64	
9601	02/24/2023	2023	167	595	WA ST DEPT OF RET SYSTEM	3,928.32	Pay Cycle(s) 02/24/2023 To 02/24/2023 - LEOFFII
9602	02/24/2023	2023	167	595	WA ST DEPT OF RET SYSTEM	981.43	Pay Cycle(s) 02/24/2023 To 02/24/2023 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	4,909.75	
9603	02/24/2023	2023	168	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 02/24/2023 To 02/24/2023 - MERP
					Total:	27,985.90	