

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:43:13 Date: 09/26/2023

04/28/2023 To: 04/28/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
450	04/28/2023	Claims	1	245061	CITY OF RICHLAND C/O FINANCE DEPT	5,334.08	Mo SECOMM Assessment
451	04/28/2023	Claims	1	245062	CLIFF'S SEPTIC TANK SERVICE	418.50	STA 220 R&M
452	04/28/2023	Claims	1	245064	JOHN DERDERIAN	809.45	Med Reimbursement; Fire Conference - Wentachee
453	04/28/2023	Claims	1	245068	KUFFEL, HULTGRENN, KLASHKE & SHEA	147.50	Legal Services
454	04/28/2023	Claims	1	245069	LIFE ASSIST INC.	330.60	EMS Med Supply - Drugs
455	04/28/2023	Claims	1	245071	MCMASTER-CARR	75.69	STA 210 R&M
456	04/28/2023	Claims	1	245072	MOON SECURITY SERVICES, INC	133.71	Basic Fire Monitoring
457	04/28/2023	Claims	1	245075	OUTDOORPLAY, INC. OUTDOORPLAY, INC.	1,005.90	Technical Rescue Supplies
458	04/28/2023	Claims	1	245076	PACIFIC OFFICE AUTOMATION	196.43	Copier Maintenance 03/11-04/11
459	04/28/2023	Claims	1	245077	PELICAN FUELING INC.	3,066.80	Fuel; Fuel
460	04/28/2023	Claims	1	245079	RESCUE NORTHWEST	1,115.78	TRT Supplies
461	04/28/2023	Claims	1	245080	RINGOLDS EMBROIDERY	15.22	Appreciation Dinner
449	04/28/2023	Claims	1	245060	ROGER D BATES JR	401.30	Chief's Clothing; Med Reimbursement
462	04/28/2023	Claims	1	245084	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
463	04/28/2023	Claims	1	245085	SYSTEMS DESIGN WEST, LLC	838.11	Amb Billing Fees - MAR 2023
464	04/28/2023	Claims	1	245086	TREASURE VALLEY COFFEE CO	117.18	Kitchen Supplies - Coffee
465	04/28/2023	Claims	1	245089	US BANK-COPIER FINANCE	126.87	Copier Lease 04/11-05/11
466	04/28/2023	Claims	1	245090	VERIZON WIRELESS	1,345.50	Cell Phones, New Phone and MDT's Data
467	04/28/2023	Claims	1	245091	VICS AUTO PARTS & SUPPLY	40.06	APP 48
468	04/28/2023	Claims	1	245092	WA ST DEPT OF RET SYSTEM	25.00	Old Age/Survivors Insuranace
001 General Fund 6821-101/6828-110						15,625.52	
						15,625.52	Claims: 15,625.52

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
9751	04/28/2023	2023	449	66	BATES JR, ROGER D	137.44	Chief's Clothing
	522 20 31 55-00				Chiefs Clothing	137.44	001 000 522 General Fund 6821- Chief's Clothing
9752	04/28/2023	2023	449	66	BATES JR, ROGER D	263.86	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac	65.97	001 000 522 General Fund 6821- Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac	65.97	001 000 522 General Fund 6821- Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac	65.97	001 000 522 General Fund 6821- Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac	65.95	001 000 522 General Fund 6821- Med Reimbursement - Bates
9745	04/28/2023	2023	450	133	CITY OF RICHLAND C/O FINANCE DEF	5,334.08	Mo SECOMM Assessment
	522 21 42 01-00				SECOMM Mo Assessment	5,334.08	001 000 522 General Fund 6821- Mo SECOMM Assessment
9746	04/28/2023	2023	451	140	CLIFF'S SEPTIC TANK SERVICE	418.50	STA 220 R&M
	522 50 48 88-00				*Sta. 220 R&M	209.25	001 000 522 General Fund 6821- STA 220 R&M
	522 75 48 88-00				*Sta. 220 R&M	209.25	001 000 522 General Fund 6821- STA 220 R&M
9761	04/28/2023	2023	452	693	DERDERIAN, JOHN	416.25	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac	104.06	001 000 522 General Fund 6821- Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac	104.06	001 000 522 General Fund 6821- Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac	104.06	001 000 522 General Fund 6821- Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac	104.07	001 000 522 General Fund 6821- Med Reimbursement - Derderian
9762	04/28/2023	2023	452	693	DERDERIAN, JOHN	393.20	Fire Conference - Wentachee
	522 45 43 01-00				Mileage - Fire Training Exper	157.20	001 000 522 General Fund 6821- Fire Conference - Wentachee
	522 45 43 03-00				Meals - Fire Training Expens	236.00	001 000 522 General Fund 6821- Fire Conference - Wentachee
9749	04/28/2023	2023	453	343	KUFFEL, HULTGRENN, KLASHKE & SH	147.50	Legal Services
	522 10 41 01-00				*Legal Fees	73.75	001 000 522 General Fund 6821- Legal Services
	522 71 41 01-00				*Legal Fees	73.75	001 000 522 General Fund 6821- Legal Services
9757	04/28/2023	2023	454	351	LIFE ASSIST INC.	330.60	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C	330.60	001 000 522 General Fund 6821- EMS EMS Med Supply - Drugs
9748	04/28/2023	2023	455	39	MCMASTER-CARR	75.69	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M	37.85	001 000 522 General Fund 6821- STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M	37.84	001 000 522 General Fund 6821- STA 210 R&M
9758	04/28/2023	2023	456	383	MOON SECURITY SERVICES, INC	133.71	Basic Fire Monitoring

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522 50 48 87-00	*Sta. 210 R&M			001 000 522	General Fund 6821-	66.86	Basic Fire Monitoring
522 75 48 87-00	*Sta. 210 R&M			001 000 522	General Fund 6821-	66.85	Basic Fire Monitoring
9759	04/28/2023	2023	457	679	OUTDOORPLAY, INC., OUTDOORPLA'	1,005.90	Technical Rescue Supplies
522 45 31 05-00	Tech Rescue H2O - Operati			001 000 522	General Fund 6821-	1,005.90	TRT Technical Rescue Supplies
9754	04/28/2023	2023	458	737	PACIFIC OFFICE AUTOMATION	196.43	Copier Maintenance 03/11-04/11
522 10 31 22-00	Printing			001 000 522	General Fund 6821-	196.43	Copier Maintenance 03/11-04/11
9743	04/28/2023	2023	459	438	PELICAN FUELING INC.	2,125.95	Fuel
522 20 32 01-00	*Fuel			001 000 522	General Fund 6821-	1,062.98	Fuel
522 72 32 01-00	*Fuel			001 000 522	General Fund 6821-	1,062.97	Fuel
9753	04/28/2023	2023	459	438	PELICAN FUELING INC.	940.85	Fuel
522 20 32 01-00	*Fuel			001 000 522	General Fund 6821-	470.43	Fuel
522 72 32 01-00	*Fuel			001 000 522	General Fund 6821-	470.42	Fuel
9750	04/28/2023	2023	460	718	RESCUE NORTHWEST	1,115.78	TRT Supplies
522 45 31 05-00	Tech Rescue H2O - Operati			001 000 522	General Fund 6821-	1,115.78	TRT TRT Supplies
9755	04/28/2023	2023	461	716	RINGOLDS EMBROIDERY	15.22	Appreciation Dinner
522 20 22 07-00	Firefighter Awards Banquet			001 000 522	General Fund 6821-	15.22	Appreciation Dinner
9742	04/28/2023	2023	462	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
9747	04/28/2023	2023	462	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
9760	04/28/2023	2023	463	542	SYSTEMS DESIGN WEST, LLC	838.11	Amb Billing Fees - MAR 2023
522 71 41 03-00	EMS Billing Service			001 000 522	General Fund 6821-	838.11	Amb Billing Fees - MAR 2023
9756	04/28/2023	2023	464	558	TREASURE VALLEY COFFEE CO	117.18	Kitchen Supplies - Coffee
522 10 31 40-00	Kitchen Expendibles			001 000 522	General Fund 6821-	117.18	Kitchen Supplies - Coffee
9765	04/28/2023	2023	465	730	US BANK-COPIER FINANCE	126.87	Copier Lease 04/11-05/11
522 10 48 01-00	*Office Equipment R&M			001 000 522	General Fund 6821-	63.44	Copier Lease 04/11-05/11
522 71 48 01-00	*Office Equipment R&M			001 000 522	General Fund 6821-	63.43	Copier Lease 04/11-05/11

ACCOUNTS PAYABLE PAID

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9764	04/28/2023	2023	466	23	VERIZON WIRELESS	1,345.50	Cell Phones, New Phone and MDT's Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	410.73	Cell Phones + New phone for Pettis
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	262.02	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6821-	410.73	Cell Phones + New phone for Pettis
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6821-	262.02	MDT Data
9763	04/28/2023	2023	467	795	VICS AUTO PARTS & SUPPLY	40.06	APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6821-	18.62	APP48 APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6821-	13.48	APP48 APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6821-	7.96	APP48 APP 48
9744	04/28/2023	2023	468	595	WA ST DEPT OF RET SYSTEM	25.00	Old Age/Survivors Insuranace
	522 10 21 02-00				*Social Security & WH 001 000 522 General Fund 6821-	12.50	Old Age/Survivors Insuranace Xxx
	522 71 21 02-00				*Social Security & WH 001 000 522 General Fund 6821-	12.50	Old Age/Survivors Insuranace Xxx

Total: 15,625.52

Fund

001 General Fund 6821-101/6828-110 15,625.52

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
411	04/28/2023	Payroll	1		EFT	253.58	PR APR 2023
417	04/28/2023	Payroll	1		EFT	697.32	PR APR 2023
430	04/28/2023	Payroll	1		EFT	896.79	PR APR 2023
428	04/28/2023	Payroll	1		EFT	8.31	PR APR 2023
434	04/28/2023	Payroll	1		EFT	4,326.73	PR APR 2023
420	04/28/2023	Payroll	1		EFT	8,610.64	PR APR 2023
427	04/28/2023	Payroll	1		EFT	136.29	PR APR 2023
394	04/28/2023	Payroll	1		EFT	675.15	PR APR 2023
431	04/28/2023	Payroll	1		EFT	608.66	PR APR 2023
409	04/28/2023	Payroll	1		EFT	28.25	PR APR 2023
392	04/28/2023	Payroll	1		EFT	808.14	PR APR 2023
398	04/28/2023	Payroll	1		EFT	230.44	PR APR 2023
416	04/28/2023	Payroll	1		EFT	8.31	PR APR 2023
408	04/28/2023	Payroll	1		EFT	136.29	PR APR 2023
399	04/28/2023	Payroll	1		EFT	4,499.94	PR APR 2023
415	04/28/2023	Payroll	1		EFT	253.58	PR APR 2023
425	04/28/2023	Payroll	1		EFT	61.50	PR APR 2023
406	04/28/2023	Payroll	1		EFT	4,457.82	PR APR 2023
410	04/28/2023	Payroll	1		EFT	234.93	PR APR 2023
395	04/28/2023	Payroll	1		EFT	716.64	PR APR 2023
402	04/28/2023	Payroll	1		EFT	608.66	PR APR 2023
422	04/28/2023	Payroll	1		EFT	41.56	PR APR 2023
432	04/28/2023	Payroll	1		EFT	630.82	PR APR 2023
397	04/28/2023	Payroll	1		EFT	20.41	PR APR 2023
433	04/28/2023	Payroll	1		EFT	3,429.55	PR APR 2023
421	04/28/2023	Payroll	1		EFT	144.61	PR APR 2023
423	04/28/2023	Payroll	1		EFT	153.53	PR APR 2023
393	04/28/2023	Payroll	1		EFT	6,316.34	PR APR 2023
401	04/28/2023	Payroll	1		EFT	2,000.00	PR APR 2023
403	04/28/2023	Payroll	1		EFT	1.62	PR APR 2023
412	04/28/2023	Payroll	1		EFT	8.31	PR APR 2023
407	04/28/2023	Payroll	1		EFT	1,239.35	PR APR 2023
396	04/28/2023	Payroll	1		EFT	2,346.68	PR APR 2023
413	04/28/2023	Payroll	1		EFT	293.29	PR APR 2023
400	04/28/2023	Payroll	1		EFT	3,501.97	PR APR 2023
419	04/28/2023	Payroll	1		EFT	8.31	PR APR 2023
424	04/28/2023	Payroll	1		EFT	550.86	PR APR 2023
404	04/28/2023	Payroll	1		EFT	645.15	PR APR 2023

001 General Fund 6821-101/6828-110

49,590.33

49,590.33 Payroll:

49,590.33

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
435	04/28/2023	Payroll	1	245057	AFLAC	163.67	Pay Cycle(s) 04/28/2023 To 04/28/2023 - AFLAC
436	04/28/2023	Payroll	1	245058	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - VOL ASSOC
437	04/28/2023	Payroll	1	245059	B C FIRE DIST #2	265.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - APP DINNER
418	04/28/2023	Payroll	1	245074		587.32	PR APR 2023
443	04/28/2023	Payroll	1	245078	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DRAW 1
438	04/28/2023	Payroll	1	245063	DEPT OF LABOR & INDUSTRIES	5,223.97	1ST Quarter L&I: 01/01/2023 - 03/31/2023
439	04/28/2023	Payroll	1	245066	EMPLOYMENT SECURITY DEPARTMENT	524.99	1st Quarter Unemployment: 01/01/2023 - 03/31/2023
440	04/28/2023	Payroll	1	245065	EMPLOYMENT SECURITY DEPT-PFML	788.47	1ST Quarter PFML: Pay Cycle(s) 01/01/2023 To 03/31/202
441	04/28/2023	Payroll	1	736737	INTERNAL REVENUE SERVICE	18,466.52	941 Deposit for Pay Cycle(s) 04/28/2023 - 04/28/2023
429	04/28/2023	Payroll	1	245082		786.37	PR APR 2023
414	04/28/2023	Payroll	1	245070		175.46	PR APR 2023
442	04/28/2023	Payroll	1	245073	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DEFCOMP; Pay Cycle(s) 04/28/2023 To 04/28/2023 - DEF ANNUAL
405	04/28/2023	Payroll	1	245067		18.99	PR APR 2023
444	04/28/2023	Payroll	1	245083	STATE BOARD OF VOLUNTEER FIREFIGHTERS	240.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - VOL PEN
426	04/28/2023	Payroll	1	245081		555.32	PR APR 2023
445	04/28/2023	Payroll	1	245087	TRI-COUNTY FIREFIGHTERS LOCAL 4965	400.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DUES
446	04/28/2023	Payroll	1	245088	TRUSTEED PLANS SERVICE CORP	7,667.67	Pay Cycle(s) 04/28/2023 To 04/28/2023 - MED-DENT; Pay Cycle(s) 04/28/2023 To 04/28/2023 - WACOPS; Pay Cycle(s) 04/28/2023 To 04/28/2023 - MED-DENT-ADD; Pay Cycle(s) 04/28/2023 To 04/28/2023 - WACOPS-A
447	04/28/2023	Payroll	1	738739	WA ST DEPT OF RET SYSTEM	7,484.93	Pay Cycle(s) 04/28/2023 To 04/28/2023 - LEOFFII; Pay Cycle(s) 04/28/2023 To 04/28/2023 - PERS 3A
448	04/28/2023	Payroll	1	245093	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - MERP

001 General Fund 6821-101/6828-110

46,861.68

46,861.68 Payroll: 46,861.68

ACCOUNTS PAYABLE PAID

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9739	04/28/2023	2023	435	717	AFLAC	163.67	Pay Cycle(s) 04/28/2023 To 04/28/2023 - AFLAC
9726	04/28/2023	2023	436	57	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - VOL ASSOC
9738	04/28/2023	2023	437	685	B C FIRE DIST #2	265.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - APP DINNER
9723	04/28/2023	2023	438	182	DEPT OF LABOR & INDUSTRIES	5,223.97	1ST Quarter L&I: 01/01/2023 - 03/31/2023
9725	04/28/2023	2023	439	213	EMPLOYMENT SECURITY DEPARTMENT	524.99	1st Quarter Unemployment: 01/01/2023 - 03/31/2023
9724	04/28/2023	2023	440	713	EMPLOYMENT SECURITY DEPT-PFML	788.47	1ST Quarter PFML: Pay Cycle(s) 01/01/2023 To 03/31/202
9741	04/28/2023	2023	441	313	INTERNAL REVENUE SERVICE	18,466.52	941 Deposit for Pay Cycle(s) 04/28/2023 - 04/28/2023
9728	04/28/2023	2023	442	397	NATIONWIDE RETIREMENT SOLUTIONS	730.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DEFCOMP
9729	04/28/2023	2023	442	397	NATIONWIDE RETIREMENT SOLUTIONS	1,000.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DEF ANNUAL
					Total NATIONWIDE RETIREMENT SC	1,730.00	
9730	04/28/2023	2023	443	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DRAW 1
9727	04/28/2023	2023	444	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	240.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - VOL PEN
9740	04/28/2023	2023	445	818	TRI-COUNTY FIREFIGHTERS LOCAL 4965	400.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - DUES
9731	04/28/2023	2023	446	570	TRUSTEED PLANS SERVICE CORP	4,980.92	Pay Cycle(s) 04/28/2023 To 04/28/2023 - MED-DENT
9732	04/28/2023	2023	446	570	TRUSTEED PLANS SERVICE CORP	496.51	Pay Cycle(s) 04/28/2023 To 04/28/2023 - WACOPS
9733	04/28/2023	2023	446	570	TRUSTEED PLANS SERVICE CORP	2,232.52	Pay Cycle(s) 04/28/2023 To 04/28/2023 - MED-DENT-ADD
9734	04/28/2023	2023	446	570	TRUSTEED PLANS SERVICE CORP	-42.28	Pay Cycle(s) 04/28/2023 To 04/28/2023 - WACOPS-ADD
					Total TRUSTEED PLANS SERVICE CO	7,667.67	
9735	04/28/2023	2023	447	595	WA ST DEPT OF RET SYSTEM	6,503.50	Pay Cycle(s) 04/28/2023 To 04/28/2023 - LEOFFII
9736	04/28/2023	2023	447	595	WA ST DEPT OF RET SYSTEM	981.43	Pay Cycle(s) 04/28/2023 To 04/28/2023 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	7,484.93	
9737	04/28/2023	2023	448	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 04/28/2023 To 04/28/2023 - MERP
Total:						44,738.22	