

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:44:42 Date: 09/26/2023

05/26/2023 To: 05/26/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
570	05/26/2023	Claims	1	245896	AUTOZONE	1,781.86	Misc Charges
571	05/26/2023	Claims	1	245899	BOUND TREE MEDICAL, LLC	1,337.86	EMS Med Supply - Drugs; EMS Med Supply - Drugs
572	05/26/2023	Claims	1	245900	CHARTER COMMUNICATIONS	251.93	Utilities - Cable,TV
573	05/26/2023	Claims	1	245901	CITY OF RICHLAND C/O FINANCE DEPT	5,334.08	Mo SECOMM Assessment
584	05/26/2023	Claims	1	245915	DARRIN W PETTIS	127.73	Mileage - Maintenance Training Moses Lake
575	05/26/2023	Claims	1	245903	FARMERS EXCHANGE FARMERS EXCHANGE	138.06	APP 45
576	05/26/2023	Claims	1	245904	HME, INCORPORATED HME, INCORPORATED	438.73	APP 53
574	05/26/2023	Claims	1	245902	JACK DERDERIAN	78.69	Training Mileage and Meal: Engergy Symposium
577	05/26/2023	Claims	1	245905	JIM'S PACIFIC GARAGES, INC.	194.29	APP 48
578	05/26/2023	Claims	1	245906	LIFE ASSIST INC.	1,026.85	EMS Med Supplies and Drugs
579	05/26/2023	Claims	1	245908	MES NORTHWEST	135.33	PPE - Chief's hats
580	05/26/2023	Claims	1	245911	OXARC, INC.	383.71	APP 48
581	05/26/2023	Claims	1	245912	PACIFIC OFFICE AUTOMATION	122.42	Copier Maintenance 04/11 - 05/11
582	05/26/2023	Claims	1	245913	PATNODE'S TRUE VALUE	56.69	Misc Charges
583	05/26/2023	Claims	1	245914	PELICAN FUELING INC.	1,608.66	Fuel
585	05/26/2023	Claims	1	245918	SAMARITAN HEALTHCARE SAMARITAN HEALTHCARE	352.00	BLS/CPR Cards
586	05/26/2023	Claims	1	245921	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
587	05/26/2023	Claims	1	245922	SYSTEMS DESIGN WEST, LLC	1,252.09	Amb Billing Fees - APR 2023
588	05/26/2023	Claims	1	245925	US BANK-COPIER FINANCE	126.87	Copier Lease 05/11-06/11
589	05/26/2023	Claims	1	245926	VERIZON WIRELESS	1,338.64	Cell Phones - MDT's Data
590	05/26/2023	Claims	1	245927	VICS AUTO PARTS & SUPPLY	835.27	APP 45 and APP 48
001 General Fund 6821-101/6828-110						17,003.60	
						17,003.60	Claims: 17,003.60

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
9788	05/26/2023	2023	570	750	AUTOZONE	1,781.86	Misc Charges
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	29.03	MAINT RESTOCK
	522 60 48 63-00				APP 38 CT121 DC Truck R&M 001 000 522 General Fund 6821-	1,378.07	APP38 APP 38
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6821-	44.33	APP48 APP 48
	522 60 48 77-00				APP 04 E1261 Grass R&M 001 000 522 General Fund 6821-	301.41	APP4 APP 4
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	29.02	MAINT RESTOCK
9784	05/26/2023	2023	571	88	BOUND TREE MEDICAL, LLC	105.96	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	105.96	EMS EMS Med Supply - Drugs
9790	05/26/2023	2023	571	88	BOUND TREE MEDICAL, LLC	1,231.90	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	1,231.90	EMS EMS Med Supply - Drugs
9806	05/26/2023	2023	572	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
9791	05/26/2023	2023	573	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
9802	05/26/2023	2023	574	668	DERDERIAN, JACK	78.69	Training Mileage and Meal: Engergy Symposium
	522 45 43 01-00				Mileage - Fire Training Exper 001 000 522 General Fund 6821-	36.51	Mileage - Training
	522 45 43 03-00				Meals - Fire Training Expens 001 000 522 General Fund 6821-	42.18	Meal - Training
9785	05/26/2023	2023	575	223	FARMERS EXCHANGE, FARMERS EXCI	138.06	APP 45
	522 60 48 94-00				APP 45 TRS121 Transp Trl R& 001 000 522 General Fund 6821-	138.06	APP45 APP 45
9799	05/26/2023	2023	576	687	HME, INCORPORATED, HME, INCORP	438.73	APP 53
	522 60 48 87-00				APP 53 E1212 Engine R&M 001 000 522 General Fund 6821-	438.73	APP53 APP 53
9787	05/26/2023	2023	577	324	JIM'S PACIFIC GARAGES, INC.	194.29	APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6821-	27.28	APP48 APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6821-	167.01	APP48 APP 48
9789	05/26/2023	2023	578	351	LIFE ASSIST INC.	1,026.85	EMS Med Supplies and Drugs
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	335.86	EMS EMS Medical Supplies
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	608.69	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6821-	82.30	EMS EMS Med Supply - Drugs

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9795	05/26/2023	2023	579	390	MES NORTHWEST	135.33	PPE - Chief's hats
	522 20 31 42-00				Fire Supression-Other	135.33	PPE - Chief's hats
				001 000 522	General Fund 6821-		
9798	05/26/2023	2023	580	421	OXARC, INC.	383.71	APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R&	383.71	APP48 APP 48
				001 000 522	General Fund 6821-		
9793	05/26/2023	2023	581	737	PACIFIC OFFICE AUTOMATION	122.42	Copier Maintenance 04/11 - 05/11
	522 10 31 22-00				Printing	122.42	Copier Maintenance 04/11 - 05/11
				001 000 522	General Fund 6821-		
9800	05/26/2023	2023	582	434	PATNODE'S TRUE VALUE	56.69	Misc Charges
	522 10 42 01-00				*Postage	11.73	Postage
	522 20 31 01-00				Misc Supplies (should Be 0)	15.21	WARDED LOCK - BATES
	522 20 31 01-00				Misc Supplies (should Be 0)	13.35	NR - PTFE SEAL TAPE - BATES
	522 71 42 01-00				*Postage	11.73	Postage
	522 72 48 92-00				APP 43 Medic R&M	4.67	APP43 APP 43
				001 000 522	General Fund 6821-		
9804	05/26/2023	2023	583	438	PELICAN FUELING INC.	1,608.66	Fuel
	522 20 32 01-00				*Fuel	804.33	Fuel
	522 72 32 01-00				*Fuel	804.33	Fuel
				001 000 522	General Fund 6821-		
9803	05/26/2023	2023	584	440	PETTIS, DARRIN W	127.73	Mileage - Maintenance Training Moses Lake
	522 45 43 01-00				Mileage - Fire Training Exper	127.73	Mileage - Maintenance Training Moses Lake
				001 000 522	General Fund 6821-		
9796	05/26/2023	2023	585	710	SAMARITAN HEALTHCARE, SAMARIT	352.00	BLS/CPR Cards
	522 41 31 01-00				CPR/First Aid Classes Supplie	352.00	BLS/CPR Cards - Reed, M.Blair
				001 000 522	General Fund 6821-		
9792	05/26/2023	2023	586	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W	71.48	Medical Waste Containers
				001 000 522	General Fund 6821-		
9797	05/26/2023	2023	586	534	STERICYCLE, INC.	10.36	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W	10.36	Medical Waste Containers
				001 000 522	General Fund 6821-		
9801	05/26/2023	2023	587	542	SYSTEMS DESIGN WEST, LLC	1,252.09	Amb Billing Fees - APR 2023
	522 71 41 03-00				EMS Billing Service	1,252.09	Amb Billing Fees - APR 2023
				001 000 522	General Fund 6821-		
9794	05/26/2023	2023	588	730	US BANK-COPIER FINANCE	126.87	Copier Lease 05/11-06/11
	522 10 48 01-00				*Office Equipment R&M	63.44	Copier Lease 05/11-06/11
				001 000 522	General Fund 6821-		

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 71 48 01-00		*Office Equipment R&M	001 000 522	General Fund 6821-	63.43	Copier Lease 05/11-06/11
9805	05/26/2023	2023	589 23		VERIZON WIRELESS	1,338.64	Cell Phones - MDT's Data
	522 10 42 06-00		*Cell Phones/Pagers	001 000 522	General Fund 6821-	409.26	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-	409.25	Cell Phones
	522 71 42 07-00		*Tablet Data	001 000 522	General Fund 6821-	260.06	MDT Data
9786	05/26/2023	2023	590 795		VICS AUTO PARTS & SUPPLY	835.27	APP 45 and APP 48
	522 60 48 67-00		APP 48 Trans 121 Tractor R&	001 000 522	General Fund 6821-	46.02	APP48 APP 48
	522 60 48 67-00		APP 48 Trans 121 Tractor R&	001 000 522	General Fund 6821-	118.71	APP48 APP 48
	522 60 48 67-00		APP 48 Trans 121 Tractor R&	001 000 522	General Fund 6821-	-10.98	APP48 APP 48
	522 60 48 94-00		APP 45 TRS121 Transp Trl R&	001 000 522	General Fund 6821-	681.52	APP45 APP 45
Total:						17,003.60	
Fund						17,003.60	
001 General Fund 6821-101/6828-110						17,003.60	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
537	05/26/2023	Payroll	1	EFT		78.11	PR MAY 2023
541	05/26/2023	Payroll	1	EFT		1,821.29	PR MAY 2023
554	05/26/2023	Payroll	1	EFT		1,075.71	PR MAY 2023
551	05/26/2023	Payroll	1	EFT		8.31	PR MAY 2023
558	05/26/2023	Payroll	1	EFT		4,257.59	PR MAY 2023
544	05/26/2023	Payroll	1	EFT		3,656.16	PR MAY 2023
550	05/26/2023	Payroll	1	EFT		186.17	PR MAY 2023
520	05/26/2023	Payroll	1	EFT		619.96	PR MAY 2023
555	05/26/2023	Payroll	1	EFT		237.97	PR MAY 2023
535	05/26/2023	Payroll	1	EFT		64.73	PR MAY 2023
518	05/26/2023	Payroll	1	EFT		807.39	PR MAY 2023
524	05/26/2023	Payroll	1	EFT		359.85	PR MAY 2023
534	05/26/2023	Payroll	1	EFT		152.92	PR MAY 2023
525	05/26/2023	Payroll	1	EFT		3,632.50	PR MAY 2023
540	05/26/2023	Payroll	1	EFT		281.28	PR MAY 2023
548	05/26/2023	Payroll	1	EFT		36.56	PR MAY 2023
532	05/26/2023	Payroll	1	EFT		14.87	PR MAY 2023
531	05/26/2023	Payroll	1	EFT		4,056.06	PR MAY 2023
536	05/26/2023	Payroll	1	EFT		117.46	PR MAY 2023
521	05/26/2023	Payroll	1	EFT		599.97	PR MAY 2023
528	05/26/2023	Payroll	1	EFT		682.44	PR MAY 2023
556	05/26/2023	Payroll	1	EFT		619.96	PR MAY 2023
523	05/26/2023	Payroll	1	EFT		4.23	PR MAY 2023
557	05/26/2023	Payroll	1	EFT		3,315.90	PR MAY 2023
545	05/26/2023	Payroll	1	EFT		127.98	PR MAY 2023
546	05/26/2023	Payroll	1	EFT		136.90	PR MAY 2023
519	05/26/2023	Payroll	1	EFT		6,341.34	PR MAY 2023
527	05/26/2023	Payroll	1	EFT		2,000.00	PR MAY 2023
529	05/26/2023	Payroll	1	EFT		9.94	PR MAY 2023
533	05/26/2023	Payroll	1	EFT		1,404.05	PR MAY 2023
522	05/26/2023	Payroll	1	EFT		3,658.20	PR MAY 2023
538	05/26/2023	Payroll	1	EFT		685.29	PR MAY 2023
526	05/26/2023	Payroll	1	EFT		5,599.23	PR MAY 2023
543	05/26/2023	Payroll	1	EFT		8.31	PR MAY 2023
547	05/26/2023	Payroll	1	EFT		554.98	PR MAY 2023
530	05/26/2023	Payroll	1	EFT		557.48	PR MAY 2023

001 General Fund 6821-101/6828-110

47,771.09

47,771.09 Payroll:

47,771.09

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BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
559	05/26/2023	Payroll	1	245895	AFLAC	163.67	Pay Cycle(s) 05/26/2023 To 05/26/2023 - AFLAC
560	05/26/2023	Payroll	1	245897	B C FIRE #2 ASSOCIATION	135.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - VOL ASSOC
561	05/26/2023	Payroll	1	245898	B C FIRE DIST #2	265.50	Pay Cycle(s) 05/26/2023 To 05/26/2023 - APP DINNER
542	05/26/2023	Payroll	1	245910		234.93	PR MAY 2023
564	05/26/2023	Payroll	1	245915	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - DRAW 1
552	05/26/2023	Payroll	1	245917		16.62	PR MAY 2023
562	05/26/2023	Payroll	1	834835	INTERNAL REVENUE SERVICE	15,938.61	941 Deposit for Pay Cycle(s) 05/26/2023 - 05/26/2023
553	05/26/2023	Payroll	1	245919		712.67	PR MAY 2023
539	05/26/2023	Payroll	1	245907		277.05	PR MAY 2023
563	05/26/2023	Payroll	1	245909	NATIONWIDE RETIREMENT SOLUTIONS	3,480.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - DEFCOMP; Pay Cycle(s) 05/26/2023 To 05/26/2023 - DEF ANNUAL
565	05/26/2023	Payroll	1	245920	STATE BOARD OF VOLUNTEER FIREFIGHTERS	150.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - VOL Disability; Pay Cycle(s) 05/26/2023 To 05/26/2023 - VOL PEN
549	05/26/2023	Payroll	1	245916		222.13	PR MAY 2023
566	05/26/2023	Payroll	1	245923	TRI-COUNTY FIREFIGHTERS LOCAL 4965	400.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - DUES
567	05/26/2023	Payroll	1	245924	TRUSTEED PLANS SERVICE CORP	8,073.47	Pay Cycle(s) 05/26/2023 To 05/26/2023 - MED-DENT; Pay Cycle(s) 05/26/2023 To 05/26/2023 - WACOPS; Pay Cycle(s) 05/26/2023 To 05/26/2023 - MED-DENT-ADD; Pay Cycle(s) 05/26/2023 To 05/26/2023 - WACOPS-A
568	05/26/2023	Payroll	1	836837	WA ST DEPT OF RET SYSTEM	6,535.79	Pay Cycle(s) 05/26/2023 To 05/26/2023 - LEOFFII; Pay Cycle(s) 05/26/2023 To 05/26/2023 - PERS 3A
569	05/26/2023	Payroll	1	245928	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - MERP
001 General Fund 6821-101/6828-110						38,258.44	
						38,258.44	Payroll: 38,258.44

ACCOUNTS PAYABLE PAID

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9821	05/26/2023	2023	559	717	AFLAC	163.67	Pay Cycle(s) 05/26/2023 To 05/26/2023 - AFLAC
9807	05/26/2023	2023	560	57	B C FIRE #2 ASSOCIATION	135.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - VOL ASSOC
9820	05/26/2023	2023	561	685	B C FIRE DIST #2	265.50	Pay Cycle(s) 05/26/2023 To 05/26/2023 - APP DINNER
9823	05/26/2023	2023	562	313	INTERNAL REVENUE SERVICE	15,938.61	941 Deposit for Pay Cycle(s) 05/26/2023 - 05/26/2023
9810	05/26/2023	2023	563	397	NATIONWIDE RETIREMENT SOLUTIONS	980.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - DEFCOMP
9811	05/26/2023	2023	563	397	NATIONWIDE RETIREMENT SOLUTIONS	2,500.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - DEF ANNUAL
					Total NATIONWIDE RETIREMENT SC	3,480.00	
9812	05/26/2023	2023	564	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - DRAW 1
9808	05/26/2023	2023	565	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	30.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - VOL Disability
9809	05/26/2023	2023	565	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	120.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - VOL PEN
					Total STATE BOARD OF VOLUNTEER	150.00	
9822	05/26/2023	2023	566	818	TRI-COUNTY FIREFIGHTERS LOCAL 4965	400.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - DUES
9813	05/26/2023	2023	567	570	TRUSTEED PLANS SERVICE CORP	4,980.92	Pay Cycle(s) 05/26/2023 To 05/26/2023 - MED-DENT
9814	05/26/2023	2023	567	570	TRUSTEED PLANS SERVICE CORP	678.27	Pay Cycle(s) 05/26/2023 To 05/26/2023 - WACOPS
9815	05/26/2023	2023	567	570	TRUSTEED PLANS SERVICE CORP	2,232.52	Pay Cycle(s) 05/26/2023 To 05/26/2023 - MED-DENT-ADD
9816	05/26/2023	2023	567	570	TRUSTEED PLANS SERVICE CORP	181.76	Pay Cycle(s) 05/26/2023 To 05/26/2023 - WACOPS-ADD
					Total TRUSTEED PLANS SERVICE CORP	8,073.47	
9817	05/26/2023	2023	568	595	WA ST DEPT OF RET SYSTEM	5,554.36	Pay Cycle(s) 05/26/2023 To 05/26/2023 - LEOFFII
9818	05/26/2023	2023	568	595	WA ST DEPT OF RET SYSTEM	981.43	Pay Cycle(s) 05/26/2023 To 05/26/2023 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,535.79	
9819	05/26/2023	2023	569	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 05/26/2023 To 05/26/2023 - MERP
					Total:	36,795.04	