WARRANT/CHECK REGISTER

BENTON COUNTY FIRE DIST 2 — Time: 10:47:57 Date: 08/18/2026

08/28/2026 To: 08/28/2026 — Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
991	08/28/2026	Payroll	1	EFT		55.41	PR AUG 2026
992	08/28/2026	Payroll	1	EFT		883.58	PR AUG 2026
993	08/28/2026	Payroll	1	EFT		7,002.05	PR AUG 2026
994	08/28/2026	Payroll	1	EFT		281.75	PR AUG 2026
995	08/28/2026	Payroll	1	EFT		20.32	PR AUG 2026
996	08/28/2026	Payroll	1	EFT		31.94	PR AUG 2026
997	08/28/2026	Payroll	1	EFT		3,046.71	PR AUG 2026
998	08/28/2026	Payroll	1	EFT		46.17	PR AUG 2026
999	08/28/2026	Payroll	1	EFT		274.35	PR AUG 2026
1000	08/28/2026	Payroll	1	EFT		6.09	PR AUG 2026
1001	08/28/2026	Payroll	1	EFT		11,985.39	PR AUG 2026
1002	08/28/2026	Payroll	1	EFT		269.28	PR AUG 2026
1003	08/28/2026	Payroll	1	EFT		18.47	PR AUG 2026
1004	08/28/2026	Payroll	1	EFT		398.57	PR AUG 2026
1005	08/28/2026	Payroll	1	EFT		5,091.27	PR AUG 2026
1006	08/28/2026	Payroll	1	EFT		1,899.69	PR AUG 2026
1007	08/28/2026	Payroll	1	EFT		323.22	PR AUG 2026
1008	08/28/2026	Payroll	1	EFT		4,821.33	PR AUG 2026
1009	08/28/2026	Payroll	1	EFT		6,752.88	PR AUG 2026
1010	08/28/2026	Payroll	1	EFT		5,380.29	PR AUG 2026
1011	08/28/2026	Payroll	1	EFT		5,589.87	PR AUG 2026
1012	08/28/2026	Payroll	1	EFT		1,111.20	PR AUG 2026
1014	08/28/2026	Payroll	1	EFT		292.90	PR AUG 2026
1015	08/28/2026	Payroll	1	EFT		724.37	PR AUG 2026
1016	08/28/2026	Payroll	1	EFT		1,644.93	PR AUG 2026
1018	08/28/2026	Payroll	1	EFT		1,127.21	PR AUG 2026
1020	08/28/2026	Payroll	1	EFT		115.05	PR AUG 2026
1021	08/28/2026	Payroll	1	EFT		812.68	PR AUG 2026
1022	08/28/2026	Payroll	1	EFT		619.75	PR AUG 2026
1023	08/28/2026	Payroll	1	EFT		36.94	PR AUG 2026
1024	08/28/2026	Payroll	1	EFT		5.16	PR AUG 2026
1025	08/28/2026	Payroll	1	EFT		5,655.66	PR AUG 2026
1026	08/28/2026	Payroll	1	EFT		5,639.34	PR AUG 2026
1028	08/28/2026	Payroll	1	EFT		1,072.52	PR AUG 2026
1029	08/28/2026	Payroll	1	EFT		6,318.36	PR AUG 2026
1030	08/28/2026	Payroll	1	EFT		79.97	PR AUG 2026
1031	08/28/2026	Payroll	1	EFT			PR AUG 2026
1032	08/28/2026	Payroll	1	EFT		234.80	PR AUG 2026
1033	08/28/2026	Payroll	1	EFT		72.82	PR AUG 2026
1034	08/28/2026	Payroll	1	EFT		1,323.24	PR AUG 2026
1035	08/28/2026	Payroll	1	EFT		147.76	PR AUG 2026
1037	08/28/2026	Payroll	1	EFT		207.40	PR AUG 2026
1039	08/28/2026	Payroll	1	EFT		55.41	PR AUG 2026
1040	08/28/2026	Payroll	1	EFT		894.87	PR AUG 2026
1041	08/28/2026	Payroll	1	EFT		7,739.17	PR AUG 2026
1042	08/28/2026	Payroll	1	EFT		795.47	PR AUG 2026
1043	08/28/2026	Payroll	1	EFT		549.10	PR AUG 2026
1044	08/28/2026	Payroll	1	EFT		456.75	PR AUG 2026
1045	08/28/2026	Payroll	1	EFT		5,185.13	PR AUG 2026
1046	08/28/2026	Payroll	1	EFT		684.65	PR AUG 2026
		001 General Fund 6821				97,781.24	
						97,781.24	Payroll: 97,781.24

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

We, the undersigned, hereby certify that the materials have been furnished, the services rendered, or the labor performed as described herein; that the claim is a just, due, and unpaid obligation against Benton County Fire District 2; and that we are authorized to authenticate and certify this claim.

VOUCHER APPROVALS

BENTON COUNTY FIRE DIST 2 Time: 10:46:20 Date: 08/18/2026

08/28/2026 To: 08/28/2026 Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260802001	101326 AFLAC	1047	08/28/2026	Payroll	1	163.67		101326
260802002	101538 B C FIRE #2 ASSOCIATION	1048	08/28/2026	Payroll	1	180.00		101538
260802003	101539 B C FIRE DIST #2	1049	08/28/2026	Payroll	1	48.79		101539
260802004	102718 INTERNAL REVENUE SERVICE	1050	08/28/2026	Payroll	1	33,313.59		102718
260802005	103245 NATIONWIDE RETIREMENT SOLUTIONS	1051	08/28/2026	Payroll	1	2,675.00		103245
260802006	101614 STATE BOARD OF VOLUNTEER FIREFIGHTERS	1052	08/28/2026	Payroll	1	50.00		101614
260802007	105686 TRI-COUNTY FIREFIGHTERS LOCAL 4965	1053	08/28/2026	Payroll	1	607.30		105686
260802008	104249 TRUSTEED PLANS SERVICE CORP	1054	08/28/2026	Payroll	1	10,598.52		104249
260802009	104427 WA ST DEPT OF RET SYSTEM	1055	08/28/2026	Payroll	1	11,986.70		104427
260802010	104443 WSCFF IAFF MERP TRUST OFFICE	1056	08/28/2026	Payroll	1	750.00		104443
260802011	EMPLOYEE PAYCHECK	1013	08/28/2026	Payroll	1	22.16		102648
260802012	EMPLOYEE PAYCHECK	1017	08/28/2026	Payroll	1	9.23		103050
260802013	EMPLOYEE PAYCHECK	1019	08/28/2026	Payroll	1	583.66		103058
260802014	EMPLOYEE PAYCHECK	1027	08/28/2026	Payroll	1	294.77		103405
260802015	EMPLOYEE PAYCHECK	1036	08/28/2026	Payroll	1	276.80		103809
260802016	EMPLOYEE PAYCHECK	1038	08/28/2026	Payroll	1	25.47		103845
			Total Vouchers:			61,585.66		

We, the undersigned, hereby certify that the materials have been furnished, the services rendered, or the labor performed as described herein; that the claim is a just, due, and unpaid obligation against Benton County Fire District 2; and that we are authorized to authenticate and certify this claim.

VOUCHER APPROVALS

BENTON COUNTY FIRE DIST 2 | Time: 10:46:58 | Date: 08/18/2026

08/21/2026 To: 08/21/2026 | Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
260803001	101514 B C TREASURER	1057	08/21/2026	Claims	1	54.50	Bank Fees Q1, Q2	101514
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-BCT 26-03	*08/21/2026*	*08/21/2026*					*54.50*
260803002	101459 BATES JR ROGER D	1058	08/21/2026	Claims	1	83.93	Med Reimbursement - Bates	101459
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-	*08/21/2026*	*08/21/2026*					*83.93*
260803003	101825 CITY OF RICHLAND C/O FINANCE DEPT	1059	08/21/2026	Claims	1	6,338.83	Mo SECOMM Dispatch Services	101825
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-59446	*08/21/2026*	*08/21/2026*	*Mo SECOMM Dispatch Services*				*6,338.83*
260803004	102205 ENDURIS WASHINGTON	1060	08/21/2026	Claims	1	95,254.00	District Insurance 2027	102205
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-6004	*08/21/2026*	*08/21/2026*	*District Insurance 2027*				*95,254.00*
260803005	102312 FIRE DIST 2 REVOLVING ACCT.	1061	08/21/2026	Claims	1	255.93	EMS Billing Refund	102312
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-26008	*08/21/2026*	*08/21/2026*	*EMS Billing Refund*				*138.40*
	F2-26009	*08/21/2026*	*08/21/2026*					*117.53*
260803006	102778 JIM'S PACIFIC GARAGES, INC.	1062	08/21/2026	Claims	1	517.37	APP 41	102778
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-X100596394:01	*08/21/2026*	*08/21/2026*	*APP 41*				*517.37*
260803007	106221 JR'S HEATING & AIR SERVICE	1063	08/21/2026	Claims	1	20,706.62	Capital Outlay-Facility - HVAC Repair	106221
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-3	*08/21/2026*	*08/21/2026*					*20,706.62*
260803008	102870 KNOX COMPANY	1064	08/21/2026	Claims	1	634.81	Medical Knox Box	102870
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-INV-KA-549889	*08/21/2026*	*08/21/2026*	*Medical Knox Box*				*634.81*
260803009	105045 LABORATORY CORP OF AMER	1065	08/21/2026	Claims	1	803.53	Physicals - Injections - Fit Test	105045
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-87990079	*08/21/2026*	*08/21/2026*	*Physicals - Injections - Fit Test*				*803.53*
260803010	105224 LEPREKON MARTS INC	1066	08/21/2026	Claims	1	7.34	STA 210 Supplies	105224
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-03-353939	*08/21/2026*	*08/21/2026*	*STA 210 Supplies*				*7.34*
260803011	103427 OXARC, INC.	1067	08/21/2026	Claims	1	162.09	EMS Med Supply - Oxygen	103427
	Invoice #	***Rcvd Date***	***Due Date***	***Description***				***Amount***
	F2-0032628385	*08/21/2026*	*08/21/2026*					*162.09*

VOUCHER APPROVALS

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260803012	103505 PATNODE'S TRUE VALUE	1068	08/21/2026	Claims	1	327.98	Misc Charges STMT 08/05/26	103505

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
F2-AUG2026	*08/21/2026*	*08/21/2026*		*327.98*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260803013	103889 SENSKE SERVICES	1069	08/21/2026	Claims	1	217.40	STA 210 Ground - Veg Maint	103889

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
F2-INV-795843	*08/21/2026*	*08/21/2026*		*217.40*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260803014	106643 SPECK FORD OF PROSSER	1070	08/21/2026	Claims	1	565.33	APP 59	106643

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
F2-604055	*08/21/2026*	*08/21/2026*		*565.33*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260803015	104053 STERICYCLE, INC.	1071	08/21/2026	Claims	1	69.37	Medical Waste Containers	104053

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
F2-8014847551	*08/21/2026*	*08/21/2026*	*Medical Waste Containers*	*69.00*
F2-8015050715	*08/21/2026*	*08/21/2026*		*0.37*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260803016	103975 SYSTEMS DESIGN WEST, LLC	1072	08/21/2026	Claims	1	2,761.44	Amb Billing Fees - JUN 2026; Amb Billing Fees - JUL 2026	103975

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
F2-20261819	*08/21/2026*	*08/21/2026*	*Amb Billing Fees - JUN 2026*	*1,491.84*
F2-20261916	*08/21/2026*	*08/21/2026*		*1,269.60*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260803017	104201 TREASURE VALLEY COFFEE CO	1073	08/21/2026	Claims	1	275.96	Kitchen Supplies - Coffee	104201

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
F2-100786	*08/21/2026*	*08/21/2026*	*Kitchen Supplies - Coffee*	*275.96*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260803018	106886 VERATHON, INC	1074	08/21/2026	Claims	1	2,340.32	EMS Medical Supplies	106886

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
F2-81463969	*08/21/2026*	*08/21/2026*		*2,340.32*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
260803019	104336 VERIZON WIRELESS	1075	08/21/2026	Claims	1	908.09	Cell Phone, Tablet Data and STA 220 Phone-Internet	104336

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
F2-6150680914	*08/21/2026*	*08/21/2026*		*908.09*

Total Vouchers: 132,284.84

We, the undersigned, hereby certify that the materials have been furnished, the services rendered, or the labor performed as described herein; that the claim is a just, due, and unpaid obligation against Benton County Fire District 2; and that we are authorized to authenticate and certify this claim.