

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE DIST 2

Time: 11:24:16 Date: 05/27/2026

04/24/2026 To: 04/24/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
328	04/24/2026	Payroll	1	EFT		580.00	PR APR 2026
329	04/24/2026	Payroll	1	EFT		7,000.84	PR APR 2026
330	04/24/2026	Payroll	1	EFT		158.06	PR APR 2026
331	04/24/2026	Payroll	1	EFT		10.16	PR APR 2026
332	04/24/2026	Payroll	1	EFT		31.94	PR APR 2026
333	04/24/2026	Payroll	1	EFT		3,046.71	PR APR 2026
334	04/24/2026	Payroll	1	EFT		9.23	PR APR 2026
335	04/24/2026	Payroll	1	EFT		9.23	PR APR 2026
336	04/24/2026	Payroll	1	EFT		74.81	PR APR 2026
337	04/24/2026	Payroll	1	EFT		7,048.74	PR APR 2026
338	04/24/2026	Payroll	1	EFT		5.16	PR APR 2026
339	04/24/2026	Payroll	1	EFT		9.23	PR APR 2026
340	04/24/2026	Payroll	1	EFT		90.58	PR APR 2026
341	04/24/2026	Payroll	1	EFT		190.11	PR APR 2026
342	04/24/2026	Payroll	1	EFT		5,199.24	PR APR 2026
343	04/24/2026	Payroll	1	EFT		767.76	PR APR 2026
345	04/24/2026	Payroll	1	EFT		4.23	PR APR 2026
346	04/24/2026	Payroll	1	EFT		6,193.96	PR APR 2026
347	04/24/2026	Payroll	1	EFT		5,051.20	PR APR 2026
348	04/24/2026	Payroll	1	EFT		5,639.88	PR APR 2026
349	04/24/2026	Payroll	1	EFT		718.48	PR APR 2026
350	04/24/2026	Payroll	1	EFT		73.88	PR APR 2026
351	04/24/2026	Payroll	1	EFT		292.90	PR APR 2026
352	04/24/2026	Payroll	1	EFT		295.41	PR APR 2026
353	04/24/2026	Payroll	1	EFT		1,414.35	PR APR 2026
354	04/24/2026	Payroll	1	EFT		704.24	PR APR 2026
356	04/24/2026	Payroll	1	EFT		31.94	PR APR 2026
357	04/24/2026	Payroll	1	EFT		453.69	PR APR 2026
358	04/24/2026	Payroll	1	EFT		356.02	PR APR 2026
359	04/24/2026	Payroll	1	EFT		9.23	PR APR 2026
360	04/24/2026	Payroll	1	EFT		804.70	PR APR 2026
361	04/24/2026	Payroll	1	EFT		3,995.87	PR APR 2026
363	04/24/2026	Payroll	1	EFT		684.65	PR APR 2026
364	04/24/2026	Payroll	1	EFT		6,187.25	PR APR 2026
365	04/24/2026	Payroll	1	EFT		13.72	PR APR 2026
366	04/24/2026	Payroll	1	EFT			PR APR 2026
367	04/24/2026	Payroll	1	EFT		181.69	PR APR 2026
368	04/24/2026	Payroll	1	EFT		176.58	PR APR 2026
369	04/24/2026	Payroll	1	EFT		567.57	PR APR 2026
370	04/24/2026	Payroll	1	EFT		46.17	PR APR 2026
372	04/24/2026	Payroll	1	EFT		25.41	PR APR 2026
373	04/24/2026	Payroll	1	EFT		25.47	PR APR 2026
375	04/24/2026	Payroll	1	EFT		18.47	PR APR 2026
376	04/24/2026	Payroll	1	EFT		4,343.71	PR APR 2026
377	04/24/2026	Payroll	1	EFT		1,090.99	PR APR 2026
378	04/24/2026	Payroll	1	EFT		1,257.36	PR APR 2026
379	04/24/2026	Payroll	1	EFT		5,185.13	PR APR 2026
380	04/24/2026	Payroll	1	EFT		641.18	PR APR 2026

001 General Fund 6821-101

70,717.13

70,717.13 Payroll:

70,717.13

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: 11:23:21 Date: 05/27/2026

04/24/2026 To: 04/24/2026

Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
260402001	101326 AFLAC	381	04/24/2026	Payroll	1	163.67	101326
260402002	101538 B C FIRE #2 ASSOCIATION	382	04/24/2026	Payroll	1	180.00	101538
260402003	101539 B C FIRE DIST #2	383	04/24/2026	Payroll	1	287.50	101539
260402004	102910 DEPT OF LABOR & INDUSTRIES	384	04/24/2026	Payroll	1	13,625.25	102910
260402005	102200 EMPLOYMENT SECURITY DEPARTMENT	385	04/24/2026	Payroll	1	690.15	102200
260402006	105872 EMPLOYMENT SECURITY DEPT-LTC	386	04/24/2026	Payroll	1	1,159.30	105872
260402007	102199 EMPLOYMENT SECURITY DEPT-PFML	387	04/24/2026	Payroll	1	2,080.03	102199
260402008	102718 INTERNAL REVENUE SERVICE	388	04/24/2026	Payroll	1	24,404.36	102718
260402009	102986 LIFE FLIGHT NETWORK	389	04/24/2026	Payroll	1	150.00	102986
260402010	103245 NATIONWIDE RETIREMENT SOLUTIONS	390	04/24/2026	Payroll	1	2,675.00	103245
260402011	101614 STATE BOARD OF VOLUNTEER FIREFIGHTERS	391	04/24/2026	Payroll	1	370.00	101614
260402012	105686 TRI-COUNTY FIREFIGHTERS LOCAL 4965	392	04/24/2026	Payroll	1	607.30	105686
260402013	104249 TRUSTEED PLANS SERVICE CORP	393	04/24/2026	Payroll	1	10,598.52	104249
260402014	104427 WA ST DEPT OF RET SYSTEM	394	04/24/2026	Payroll	1	9,802.66	104427
260402015	104443 WSCFF IAFF MERP TRUST OFFICE	395	04/24/2026	Payroll	1	750.00	104443
260402016	EMPLOYEE PAYCHECK	344	04/24/2026	Payroll	1	9.23	106105
260402017	EMPLOYEE PAYCHECK	355	04/24/2026	Payroll	1	188.39	103058
260402018	EMPLOYEE PAYCHECK	362	04/24/2026	Payroll	1	736.92	103405
260402019	EMPLOYEE PAYCHECK	371	04/24/2026	Payroll	1	276.80	103809
260402020	EMPLOYEE PAYCHECK	374	04/24/2026	Payroll	1	55.95	103845

Total Vouchers:

68,811.03

VOUCHER APPROVALS

BENTON COUNTY FIRE DIST 2

Time: 11:23:21 Date: 05/27/2026

04/24/2026 To: 04/24/2026

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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: 11:22:37 Date: 05/27/2026

04/24/2026 To: 04/24/2026

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
<div style="text-align: right; margin-right: 50px;"> Invoice # Rcvd Date Due Date Description Amount F2-INV-317516 04/24/2026 04/24/2026 STA 210 Ground - Veg Maint 326.10 </div>							
260403013	104043 STEELE'S GARAGE DOOR REPAIR	408	04/24/2026	Claims	1	18,719.80	STA 210 Bay Door Openers 104043
<div style="text-align: right; margin-right: 50px;"> Invoice # Rcvd Date Due Date Description Amount F2-INVOICEOPENERS- 04/24/2026 04/24/2026 18,719.80 </div>							
260403014	104053 STERICYCLE, INC.	409	04/24/2026	Claims	1	69.00	Medical Waste Containers 104053
<div style="text-align: right; margin-right: 50px;"> Invoice # Rcvd Date Due Date Description Amount F2-8013796133 04/24/2026 04/24/2026 69.00 </div>							
260403015	104112 TACOMA SCREW PRODUCTS, INC.	410	04/24/2026	Claims	1	207.51	FF Equipment & Supply 104112
<div style="text-align: right; margin-right: 50px;"> Invoice # Rcvd Date Due Date Description Amount F2-220192301-00 04/24/2026 04/24/2026 207.51 </div>							
260403016	104175 TIRE FACTORY	411	04/24/2026	Claims	1	3,582.02	APP 49; APP 62 104175
<div style="text-align: right; margin-right: 50px;"> Invoice # Rcvd Date Due Date Description Amount F2-3059927 04/24/2026 04/24/2026 APP 49 698.15 F2-3060046 04/24/2026 04/24/2026 2,883.87 </div>							
260403017	104336 VERIZON WIRELESS	412	04/24/2026	Claims	1	909.89	Cell Phone, Tablet Data and STA 220 Phone-Internet 104336
<div style="text-align: right; margin-right: 50px;"> Invoice # Rcvd Date Due Date Description Amount F2-6140666756 04/24/2026 04/24/2026 909.89 </div>							
260403018	105074 VICS AUTO PARTS & SUPPLY	413	04/24/2026	Claims	1	412.68	APP 58 / APP 59 105074
<div style="text-align: right; margin-right: 50px;"> Invoice # Rcvd Date Due Date Description Amount F2-176881 04/24/2026 04/24/2026 412.68 </div>							
260403019	104427 WA ST DEPT OF RET SYSTEM	414	04/24/2026	Claims	1	25.00	Old Age/Survivors Insurance 2025 104427
<div style="text-align: right; margin-right: 50px;"> Invoice # Rcvd Date Due Date Description Amount F2-1721744 04/24/2026 04/24/2026 25.00 </div>							
Total Vouchers:					39,332.84		

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.