

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:01:31 Date: 02/10/2022

04/10/2021 To: 04/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
520	04/23/2021	Claims	1	217058	BENTON REA	651.60	IT Services
521	04/23/2021	Claims	1	217059	BLUE ROOM	151.00	CONNEX FIRE TRAINING R&M
522	04/23/2021	Claims	1	217061	BUNKER, THE	363.26	Uniforms
523	04/23/2021	Claims	1	217062	CHARTER COMMUNICATIONS	195.63	Utilities - Cable - TV
524	04/23/2021	Claims	1	217063	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
525	04/23/2021	Claims	1	217064	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	128.40	ReCert/Course/Seminars
527	04/23/2021	Claims	1	217067	DETLOFF A&M	1,102.11	APP 44 And APP 4
528	04/23/2021	Claims	1	217070	GENERAL FIRE APPARAUS, INC.	180.33	Hale Power Shift And Control Repair Kit
529	04/23/2021	Claims	1	217073	ISPY FIRE	543.00	App Subscription
526	04/23/2021	Claims	1	217066	JOHN DERDERIAN	176.56	Med Reimbursement
530	04/23/2021	Claims	1	217074	KI-BE RED APPLE MARKET	43.40	REHAB - Vending
531	04/23/2021	Claims	1	217075	LIFE ASSIST INC.	510.00	EMS Med Supply - Drugs
532	04/23/2021	Claims	1	217080	OXARC, INC.	18.77	Tools & Equipment
533	04/23/2021	Claims	1	217081	PACIFIC OFFICE AUTOMATION	57.85	Copier Maintenance - MAR 2021
534	04/23/2021	Claims	1	217082	PELICAN FUELING INC.	753.03	Fuel
535	04/23/2021	Claims	1	217086	SIX STATES DISTRIBUTORS INC	484.47	APP 42
536	04/23/2021	Claims	1	217087	STERICYCLE, INC.	1,036.00	Medical Waste Containers
537	04/23/2021	Claims	1	217088	TOM DENCHEL FORD COUNTRY, INC.	196.54	APP 42
538	04/23/2021	Claims	1	217091	VERIZON WIRELESS	869.58	Cell Phones And MDT Data
001 General Fund 6802-101/110						11,519.36	
						11,519.36	Claims: 11,519.36

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:07:30 Date: 02/10/2022

04/10/2021 To: 04/30/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8202	04/23/2021	2021	520	78	BENTON REA	651.60	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	325.80	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	325.80	IT Services
8209	04/23/2021	2021	521	708	BLUE ROOM	151.00	CONNEX FIRE TRAINING R&M
	522 50 48 75-00				Connex Fire Training Facility 001 000 522 General Fund 6802-	151.00	CONNEX FIRE TRAINING R&M
8205	04/23/2021	2021	522	776	BUNKER, THE	363.26	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	363.26	Uniforms
8212	04/23/2021	2021	523	125	CHARTER COMMUNICATIONS	195.63	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	97.82	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	97.81	STA 210 Utilities - Cable - TV
8200	04/23/2021	2021	524	133	CITY OF RICHLAND C/O FINANCE DEI	4,057.83	Mo SECOMM Assessment
	522 21 42 01-00				SECOMM Mo Assessment 001 000 522 General Fund 6802-	4,057.83	Mo SECOMM Assessment
8207	04/23/2021	2021	525	142	COLUMBIA BASIN COLLEGE BUSINES'	128.40	ReCert/Course/Seminars
	522 74 41 03-00				Recert/Courses/Seminars 001 000 522 General Fund 6802-	128.40	ReCert/Course/Seminars
8198	04/23/2021	2021	526	693	DERDERIAN, JOHN	176.56	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	44.14	Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	44.14	Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	44.14	Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	44.14	Med Reimbursement - Derderian
8211	04/23/2021	2021	527	193	DETLOFF A&M	1,102.11	APP 44 And APP 4
	522 60 48 77-00				APP 04 E1261 Grass R&M 001 000 522 General Fund 6802-	558.12	APP4 APP 4
	522 60 48 93-00				APP 44 D1221 Dozer R&M 001 000 522 General Fund 6802-	85.43	APP44 APP 44
	522 60 48 93-00				APP 44 D1221 Dozer R&M 001 000 522 General Fund 6802-	89.51	APP44 APP 44
	522 60 48 93-00				APP 44 D1221 Dozer R&M 001 000 522 General Fund 6802-	369.05	APP44 APP 44
8195	04/23/2021	2021		263	GENERAL FIRE APPARAUS, INC.	180.33	
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	180.33	
8199	04/23/2021	2021	529	754	ISPY FIRE	543.00	App Subscription
	522 21 42 02-00				App Subscriptions 001 000 522 General Fund 6802-	543.00	App Subscription
8206	04/23/2021	2021	530	336	KI-BE RED APPLE MARKET	43.40	REHAB - Vending

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:07:30 Date: 02/10/2022

04/10/2021 To: 04/30/2021

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 20 31	46-00	Rehab		001 000 522 General Fund 6802-	43.40	VEND Vending Machine Supplies
8208	04/23/2021	2021	531	351	LIFE ASSIST INC.	510.00	EMS Med Supply - Drugs
	522 78 31	02-00	Ambulance Med Supplies--C		001 000 522 General Fund 6802-	510.00	EMS EMS Med Supply - Drugs
8210	04/23/2021	2021	532	421	OXARC, INC.	18.77	Tools & Equipment
	522 20 31	90-00	Tools and Equipment		001 000 522 General Fund 6802-	18.77	Tools & Equipment
8194	04/23/2021	2021	533	737	PACIFIC OFFICE AUTOMATION	57.85	Copier Maintenance - MAR 2021
	522 10 31	22-00	Printing		001 000 522 General Fund 6802-	57.85	Copier Maintenance - 01/11-02/11
8196	04/23/2021	2021	534	438	PELICAN FUELING INC.	753.03	Fuel
	522 20 32	01-00	*Fuel		001 000 522 General Fund 6802-	376.52	Fuel
	522 72 32	01-00	*Fuel		001 000 522 General Fund 6802-	376.51	Fuel
8204	04/23/2021	2021	535	520	SIX STATES DISTRIBUTORS INC	484.47	APP 42
	522 72 48	91-00	APP 42 M1221 Medic R&M		001 000 522 General Fund 6802-	484.47	APP42 APP 42
8201	04/23/2021	2021	536	534	STERICYCLE, INC.	1,036.00	Medical Waste Containers
	522 78 42	01-00	Infection Control-Medical W		001 000 522 General Fund 6802-	1,036.00	Medical Waste Containers
8203	04/23/2021	2021	537	555	TOM DENCHEL FORD COUNTRY, INC.	196.54	APP 42
	522 72 48	91-00	APP 42 M1221 Medic R&M		001 000 522 General Fund 6802-	196.54	APP42 APP 42
8197	04/23/2021	2021	538	23	VERIZON WIRELESS	869.58	Cell Phones And MDT Data
	522 10 42	06-00	*Cell Phones/Pagers		001 000 522 General Fund 6802-	174.73	Cell Phones
	522 10 42	07-00	*Tablet Data		001 000 522 General Fund 6802-	260.07	MDT Data
	522 71 42	06-00	*Cell Phones/Pagers		001 000 522 General Fund 6802-	174.72	Cell Phones
	522 71 42	07-00	*Tablet Data		001 000 522 General Fund 6802-	260.06	MDT Data
Total:						11,519.36	
Fund						11,519.36	
001 General Fund 6802-101/110						11,519.36	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 12:15:23 Date: 02/10/2022

04/01/2021 To: 04/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
475	04/30/2021	Payroll	1		EFT	198.17	PR APR 2021
499	04/30/2021	Payroll	1		EFT	319.41	PR APR 2021
500	04/30/2021	Payroll	1		EFT	450.00	PR APR 2021
449	04/30/2021	Payroll	1		EFT	216.10	PR APR 2021
503	04/30/2021	Payroll	1		EFT	3,893.51	PR APR 2021
494	04/30/2021	Payroll	1		EFT	450.00	PR APR 2021
493	04/30/2021	Payroll	1		EFT	24.94	PR APR 2021
484	04/30/2021	Payroll	1		EFT	3,289.15	PR APR 2021
498	04/30/2021	Payroll	1		EFT	78.11	PR APR 2021
471	04/30/2021	Payroll	1		EFT	450.00	PR APR 2021
472	04/30/2021	Payroll	1		EFT	386.94	PR APR 2021
459	04/30/2021	Payroll	1		EFT	642.67	PR APR 2021
457	04/30/2021	Payroll	1		EFT	94.73	PR APR 2021
476	04/30/2021	Payroll	1		EFT	83.11	PR APR 2021
460	04/30/2021	Payroll	1		EFT	3,204.23	PR APR 2021
480	04/30/2021	Payroll	1		EFT	336.69	PR APR 2021
504	04/30/2021	Payroll	1		EFT	450.00	PR APR 2021
505	04/30/2021	Payroll	1		EFT	50.89	PR APR 2021
456	04/30/2021	Payroll	1		EFT	124.67	PR APR 2021
468	04/30/2021	Payroll	1		EFT	3,692.59	PR APR 2021
473	04/30/2021	Payroll	1		EFT	235.42	PR APR 2021
452	04/30/2021	Payroll	1		EFT	302.39	PR APR 2021
453	04/30/2021	Payroll	1		EFT	450.00	PR APR 2021
486	04/30/2021	Payroll	1		EFT	6.92	PR APR 2021
487	04/30/2021	Payroll	1		EFT	450.00	PR APR 2021
458	04/30/2021	Payroll	1		EFT	307.91	PR APR 2021
501	04/30/2021	Payroll	1		EFT	450.00	PR APR 2021
502	04/30/2021	Payroll	1		EFT	260.48	PR APR 2021
485	04/30/2021	Payroll	1		EFT	460.44	PR APR 2021
497	04/30/2021	Payroll	1		EFT	361.44	PR APR 2021
489	04/30/2021	Payroll	1		EFT	119.67	PR APR 2021
490	04/30/2021	Payroll	1		EFT	138.52	PR APR 2021
450	04/30/2021	Payroll	1		EFT	4,547.24	PR APR 2021
462	04/30/2021	Payroll	1		EFT	6,029.89	PR APR 2021
463	04/30/2021	Payroll	1		EFT	93.05	PR APR 2021
467	04/30/2021	Payroll	1		EFT	3,665.22	PR APR 2021
469	04/30/2021	Payroll	1		EFT	892.59	PR APR 2021
470	04/30/2021	Payroll	1		EFT	441.11	PR APR 2021
455	04/30/2021	Payroll	1		EFT	2,174.47	PR APR 2021
451	04/30/2021	Payroll	1		EFT	10.25	PR APR 2021
478	04/30/2021	Payroll	1		EFT	661.77	PR APR 2021
491	04/30/2021	Payroll	1		EFT	11.62	PR APR 2021
466	04/30/2021	Payroll	1		EFT	310.84	PR APR 2021
461	04/30/2021	Payroll	1		EFT	424.89	PR APR 2021
482	04/30/2021	Payroll	1		EFT	450.00	PR APR 2021
483	04/30/2021	Payroll	1		EFT	590.38	PR APR 2021
488	04/30/2021	Payroll	1		EFT	472.61	PR APR 2021
492	04/30/2021	Payroll	1		EFT	724.36	PR APR 2021
464	04/30/2021	Payroll	1		EFT	320.59	PR APR 2021
465	04/30/2021	Payroll	1		EFT	495.00	PR APR 2021

001 General Fund 6802-101/110

44,294.98

44,294.98 Payroll:

44,294.98

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:07:42 Date: 02/10/2022

04/01/2021 To: 04/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
506	04/30/2021	Payroll	1	217055	AFLAC	163.67	Pay Cycle(s) 04/30/2021 To 04/30/2021 - AFLAC
507	04/30/2021	Payroll	1	217056	B C FIRE #2 ASSOCIATION	145.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - VOL ASSOC
508	04/30/2021	Payroll	1	217057	B C FIRE DIST #2	18.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - STA CLOTHING
481	04/30/2021	Payroll	1	217079		235.42	PR APR 2021
474	04/30/2021	Payroll	1	217072		33.25	PR APR 2021
509	04/30/2021	Payroll	1	217065	DEPT OF LABOR & INDUSTRIES	5,807.49	1ST Quarter 01/01/2021 - 03/31/2021
477	04/30/2021	Payroll	1	217076		8.31	PR APR 2021
510	04/30/2021	Payroll	1	217069	EMPLOYMENT SECURITY DEPARTMENT	524.84	1st Quarter 01/01/2021 - 03/31/2021
511	04/30/2021	Payroll	1	217068	EMPLOYMENT SECURITY DEPT-PFML	117.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - PFML
512	04/30/2021	Payroll	1	217071	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 04/30/2021 To 04/30/2021 - DUES
513	04/30/2021	Payroll	1	580020421	INTERNAL REVENUE SERVICE	15,305.01	941 Deposit for Pay Cycle(s) 04/30/2021 - 04/30/2021
454	04/30/2021	Payroll	1	217060		8.31	PR APR 2021
496	04/30/2021	Payroll	1	217084		19.40	PR APR 2021
479	04/30/2021	Payroll	1	217077		442.51	PR APR 2021
514	04/30/2021	Payroll	1	217078	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - DEFCOMP
515	04/30/2021	Payroll	1	217086	STATE BOARD OF VOLUNTEER FIREFIGHTERS	120.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - VOLPENSION Mbr; Pay Cycle(s) 04/30/2021 To 04/30/2021 - VOL PENSION
495	04/30/2021	Payroll	1	217083		220.42	PR APR 2021
516	04/30/2021	Payroll	1	217089	TRUSTEED PLANS SERVICE CORP	7,700.48	Pay Cycle(s) 04/30/2021 To 04/30/2021 - MED-DENT; Pay Cycle(s) 04/30/2021 To 04/30/2021 - WACOPS; Pay Cycle(s) 04/30/2021 To 04/30/2021 - MED-DENT-ADD
517	04/30/2021	Payroll	1	217090	VEBA HRA TRUST	570.04	Pay Cycle(s) 04/30/2021 To 04/30/2021 - VEBA
518	04/30/2021	Payroll	1	580204212	WA ST DEPT OF RET SYSTEM	6,266.46	Pay Cycle(s) 04/30/2021 To 04/30/2021 - LEOFFII; Pay Cycle(s) 04/30/2021 To 04/30/2021 - PERS 3A
519	04/30/2021	Payroll	1	217092	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - MERP
001 General Fund 6802-101/110						40,413.29	
						40,413.29	Payroll: 40,413.29

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:08:09 Date: 02/10/2022

04/01/2021 To: 04/30/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8229	04/30/2021	2021	506	717	AFLAC	163.67	Pay Cycle(s) 04/30/2021 To 04/30/2021 - AFLAC
8215	04/30/2021	2021	507	57	B C FIRE #2 ASSOCIATION	145.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - VOL ASSOC
8227	04/30/2021	2021	508	685	B C FIRE DIST #2	18.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - STA CLOTHING
8213	04/30/2021	2021	509	182	DEPT OF LABOR & INDUSTRIES	5,807.49	1ST Quarter 01/01/2021 - 03/31/2021
8214	04/30/2021	2021	510	213	EMPLOYMENT SECURITY DEPARTMENT	524.84	1st Quarter 01/01/2021 - 03/31/2021
8228	04/30/2021	2021	511	713	EMPLOYMENT SECURITY DEPT-PFML	117.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - PFML
8218	04/30/2021	2021	512	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 04/30/2021 To 04/30/2021 - DUES
8230	04/30/2021	2021	513	313	INTERNAL REVENUE SERVICE	15,305.01	941 Deposit for Pay Cycle(s) 04/30/2021 - 04/30/2021
8219	04/30/2021	2021	514	397	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - DEFCOMP
8216	04/30/2021	2021	515	85	STATE BOARD OF VOLUNTEER FIREFIG-	60.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - VOLPENSION Mbr
8217	04/30/2021	2021	515	85	STATE BOARD OF VOLUNTEER FIREFIG-	60.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	120.00	
8220	04/30/2021	2021	516	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 04/30/2021 To 04/30/2021 - MED-DENT
8221	04/30/2021	2021	516	570	TRUSTEED PLANS SERVICE CORP	629.79	Pay Cycle(s) 04/30/2021 To 04/30/2021 - WACOPS
8222	04/30/2021	2021	516	570	TRUSTEED PLANS SERVICE CORP	2,894.87	Pay Cycle(s) 04/30/2021 To 04/30/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,700.48	
8223	04/30/2021	2021	517	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 04/30/2021 To 04/30/2021 - VEBA
8224	04/30/2021	2021	518	595	WA ST DEPT OF RET SYSTEM	5,249.37	Pay Cycle(s) 04/30/2021 To 04/30/2021 - LEOFFII
8225	04/30/2021	2021	518	595	WA ST DEPT OF RET SYSTEM	1,017.09	Pay Cycle(s) 04/30/2021 To 04/30/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,266.46	
8226	04/30/2021	2021	519	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 04/30/2021 To 04/30/2021 - MERP
Total:						39,445.67	