

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:59:53 Date: 02/10/2022

03/13/2021 To: 03/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
383	03/26/2021	Claims	1	215941	AUTOZONE	89.01	APP 41
384	03/26/2021	Claims	1	215943	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
385	03/26/2021	Claims	1	215944	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
386	03/26/2021	Claims	1	215945	COLUMBIA BASIN DIVE &	1,500.00	Annual Agency Support - 2021
387	03/26/2021	Claims	1	215946	DETLOFF A&M	46.23	APP 53
388	03/26/2021	Claims	1	215948	GENERAL FIRE APPARAUS, INC.	1,474.79	APP 41
389	03/26/2021	Claims	1	215950	KI-BE RED APPLE MARKET	535.81	FF REHAB - Vending
390	03/26/2021	Claims	1	215951	LIFE ASSIST INC.	2,450.97	EMS Med Supply - Drugs; EMS Med Supplies And Drugs
391	03/26/2021	Claims	1	215953	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
392	03/26/2021	Claims	1	215956	OXARC, INC.	157.39	EMS Med Supply - Oxygen; Misc Oxygen Charges
393	03/26/2021	Claims	1	215957	PACIFIC OFFICE AUTOMATION	105.82	Copier Maintenance 02/11-03/03
394	03/26/2021	Claims	1	215961	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
395	03/26/2021	Claims	1	215962	STRYKER	44,233.58	MTS Power Load
396	03/26/2021	Claims	1	215963	TOM DENCHEL FORD COUNTRY, INC.	408.35	Misc Charges
397	03/26/2021	Claims	1	215966	VERIZON WIRELESS	869.48	Cell Phones And MDT Data
001 General Fund 6802-101/110						56,324.02	
						<u>56,324.02</u>	Claims: 56,324.02
						56,324.02	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:04:57 Date: 02/10/2022

03/13/2021 To: 03/31/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8143	03/26/2021	2021	383	750	AUTOZONE	89.01	APP 41
	522 60 48 65-00	APP 41	L1211	Aerial 75' Ladc	001 000 522 General Fund 6802-	89.01	APP41 APP 41
8157	03/26/2021	2021	384	125	CHARTER COMMUNICATIONS	195.63	STA 210 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
8155	03/26/2021	2021	385	133	CITY OF RICHLAND C/O FINANCE DEF	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
8151	03/26/2021	2021	386	143	COLUMBIA BASIN DIVE & RESCUE	1,500.00	Annual Agency Support - 2021
	522 10 49 19-00	*Columbia Basin Dive Rescu			001 000 522 General Fund 6802-	750.00	Annual Agency Support - 2021
	522 71 49 19-00	*Columbia Basin Dive Rescu			001 000 522 General Fund 6802-	750.00	Annual Agency Support - 2021
8142	03/26/2021	2021	387	193	DETLOFF A&M	46.23	APP 53
	522 60 48 87-00	APP 53	E1212	Engine	001 000 522 General Fund 6802-	46.23	APP53 APP 53
8145	03/26/2021	2021	388	263	GENERAL FIRE APPARAUS, INC.	1,474.79	APP 41
	522 60 48 65-00	APP 41	L1211	Aerial 75' Ladc	001 000 522 General Fund 6802-	1,474.79	APP41 APP 41
8146	03/26/2021	2021	389	336	KI-BE RED APPLE MARKET	535.81	FF REHAB - Vending
	522 20 31 46-00	Rehab			001 000 522 General Fund 6802-	119.80	VEND Vending Machine Supplies
	522 20 31 46-00	Rehab			001 000 522 General Fund 6802-	21.70	VEND Vending Machine Supplies
	522 20 31 47-00	Firefighter Rehab			001 000 522 General Fund 6802-	394.31	Firefighter Rehab Food/Supplies
8147	03/26/2021	2021	390	351	LIFE ASSIST INC.	80.00	EMS Med Supply - Drugs
	522 78 31 02-00	Ambulance Med Supplies--C			001 000 522 General Fund 6802-	80.00	EMS EMS Med Supply - Drugs
8156	03/26/2021	2021	390	351	LIFE ASSIST INC.	2,370.97	EMS Med Supplies And Drugs
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6802-	1,843.48	EMS EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6802-	82.77	EMS EMS Medical Supplies
	522 78 31 02-00	Ambulance Med Supplies--C			001 000 522 General Fund 6802-	444.72	EMS EMS Med Supply - Drugs
8140	03/26/2021	2021	391	383	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
	522 50 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6802-	58.65	Basic Fire Monitoring
	522 75 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6802-	58.64	Basic Fire Monitoring
8148	03/26/2021	2021		421	OXARC, INC.	52.92	EMS Med Supply - Oxygen

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:04:57 Date: 02/10/2022

03/13/2021 To: 03/31/2021

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	52.92	EMS Med Supply - Oxygen
8154	03/26/2021	2021		421	OXARC, INC.	104.47	Misc Oxygen Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	104.47	Misc Oxygen Charges
8153	03/26/2021	2021	393	737	PACIFIC OFFICE AUTOMATION	105.82	Copier Maintenance 02/11-03/03
	522 10 31 22-00				Printing 001 000 522 General Fund 6802-	105.82	Copier Maintenance 02/11-03/03
8149	03/26/2021	2021	394	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6802-	71.48	Medical Waste Containers
8152	03/26/2021	2021	394	534	STERICYCLE, INC.	10.36	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W 001 000 522 General Fund 6802-	10.36	Medical Waste Containers
8141	03/26/2021	2021	395	538	STRYKER	44,233.58	MTS Power Load
	594 22 64 02-00				Capital Outlay-Ambulances 001 000 594 General Fund 6802-	44,233.58	Capital Outlay - Ambulances - MTS Power Load
8144	03/26/2021	2021	396	555	TOM DENCHEL FORD COUNTRY, INC.	408.35	Misc Charges
	522 60 48 81-00				APP 29 CT122 DC Truck R&M 001 000 522 General Fund 6802-	65.03	APP29 APP 29
	522 72 48 91-00				APP 42 M1221 Medic R&M 001 000 522 General Fund 6802-	271.23	APP42 APP 42
	522 72 48 92-00				APP 43 M1222 Medic R&M 001 000 522 General Fund 6802-	4.33	APP43 APP 43
	522 72 48 92-00				APP 43 M1222 Medic R&M 001 000 522 General Fund 6802-	67.76	APP43 APP 43
8150	03/26/2021	2021	397	23	VERIZON WIRELESS	869.48	Cell Phones And MDT Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	174.63	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	260.11	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	174.63	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	260.11	MDT Data

Total: 56,324.02

Fund	
001 General Fund 6802-101/110	56,324.02

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 12:14:58 Date: 02/10/2022

03/01/2021 To: 03/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
343	03/26/2021	Payroll	1		EFT	299.75	PR MAR 2021
365	03/26/2021	Payroll	1		EFT	311.05	PR MAR 2021
366	03/26/2021	Payroll	1		EFT	450.00	PR MAR 2021
369	03/26/2021	Payroll	1		EFT	3,893.51	PR MAR 2021
359	03/26/2021	Payroll	1		EFT	450.00	PR MAR 2021
351	03/26/2021	Payroll	1		EFT	3,289.15	PR MAR 2021
364	03/26/2021	Payroll	1		EFT	53.18	PR MAR 2021
340	03/26/2021	Payroll	1		EFT	450.00	PR MAR 2021
341	03/26/2021	Payroll	1		EFT	127.19	PR MAR 2021
329	03/26/2021	Payroll	1		EFT	3.31	PR MAR 2021
327	03/26/2021	Payroll	1		EFT	416.12	PR MAR 2021
325	03/26/2021	Payroll	1		EFT	32.77	PR MAR 2021
347	03/26/2021	Payroll	1		EFT	24.94	PR MAR 2021
328	03/26/2021	Payroll	1		EFT	3,327.28	PR MAR 2021
334	03/26/2021	Payroll	1		EFT	105.38	PR MAR 2021
346	03/26/2021	Payroll	1		EFT	244.34	PR MAR 2021
370	03/26/2021	Payroll	1		EFT	450.00	PR MAR 2021
371	03/26/2021	Payroll	1		EFT	164.97	PR MAR 2021
337	03/26/2021	Payroll	1		EFT	3,692.59	PR MAR 2021
342	03/26/2021	Payroll	1		EFT	235.42	PR MAR 2021
322	03/26/2021	Payroll	1		EFT	183.85	PR MAR 2021
323	03/26/2021	Payroll	1		EFT	450.00	PR MAR 2021
353	03/26/2021	Payroll	1		EFT	18.88	PR MAR 2021
354	03/26/2021	Payroll	1		EFT	450.00	PR MAR 2021
326	03/26/2021	Payroll	1		EFT	31.94	PR MAR 2021
367	03/26/2021	Payroll	1		EFT	450.00	PR MAR 2021
368	03/26/2021	Payroll	1		EFT	364.73	PR MAR 2021
352	03/26/2021	Payroll	1		EFT	177.85	PR MAR 2021
363	03/26/2021	Payroll	1		EFT	61.50	PR MAR 2021
356	03/26/2021	Payroll	1		EFT	6.56	PR MAR 2021
357	03/26/2021	Payroll	1		EFT	138.52	PR MAR 2021
320	03/26/2021	Payroll	1		EFT	4,547.24	PR MAR 2021
331	03/26/2021	Payroll	1		EFT	6,029.89	PR MAR 2021
362	03/26/2021	Payroll	1		EFT	8.31	PR MAR 2021
332	03/26/2021	Payroll	1		EFT	43.18	PR MAR 2021
336	03/26/2021	Payroll	1		EFT	3,636.33	PR MAR 2021
338	03/26/2021	Payroll	1		EFT	760.83	PR MAR 2021
339	03/26/2021	Payroll	1		EFT	441.11	PR MAR 2021
324	03/26/2021	Payroll	1		EFT	2,037.77	PR MAR 2021
321	03/26/2021	Payroll	1		EFT	6.56	PR MAR 2021
344	03/26/2021	Payroll	1		EFT	424.89	PR MAR 2021
335	03/26/2021	Payroll	1		EFT	97.98	PR MAR 2021
330	03/26/2021	Payroll	1		EFT	56.42	PR MAR 2021
349	03/26/2021	Payroll	1		EFT	450.00	PR MAR 2021
350	03/26/2021	Payroll	1		EFT	381.56	PR MAR 2021
355	03/26/2021	Payroll	1		EFT	363.90	PR MAR 2021
358	03/26/2021	Payroll	1		EFT	506.14	PR MAR 2021
333	03/26/2021	Payroll	1		EFT	53.18	PR MAR 2021

001 General Fund 6802-101/110

40,200.07

40,200.07 Payroll:

40,200.07

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:09:09 Date: 02/10/2022

02/01/2021 To: 02/28/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
223	02/26/2021	Payroll	1	215161	AFLAC	163.67	Pay Cycle(s) 02/26/2021 To 02/26/2021 - AFLAC
224	02/26/2021	Payroll	1	215163	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - VOL ASSOC
198	02/26/2021	Payroll	1	215175		235.42	PR FEB 2021
192	02/26/2021	Payroll	1	215168		31.50	PR FEB 2021
169	02/26/2021	Payroll	1	215162		24.94	PR FEB 2021
225	02/26/2021	Payroll	1	215166	EMPLOYMENT SECURITY DEPT-PFML	121.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - PFML
226	02/26/2021	Payroll	1	215167	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 02/26/2021 To 02/26/2021 - DUES
227	02/26/2021	Payroll	1	580202212	INTERNAL REVENUE SERVICE	15,308.49	941 Deposit for Pay Cycle(s) 02/26/2021 - 02/26/2021
212	02/26/2021	Payroll	1	215182		706.43	PR FEB 2021
213	02/26/2021	Payroll	1	215182		102.05	PR FEB 2021
195	02/26/2021	Payroll	1	215169		359.40	PR FEB 2021
228	02/26/2021	Payroll	1	215173	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - DEFCOMP
229	02/26/2021	Payroll	1	215185	STATE BOARD OF VOLUNTEER FIREFIGHTERS	630.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - VOLTENSION Mbr; Pay Cycle(s) 02/26/2021 To 02/26/2021 - VOL Disability; Pay Cycle(s) 02/26/2021 To 02/26/2021 - VOL PENSION
210	02/26/2021	Payroll	1	215181		113.60	PR FEB 2021
230	02/26/2021	Payroll	1	215189	TRUSTEED PLANS SERVICE CORP	7,700.48	Pay Cycle(s) 02/26/2021 To 02/26/2021 - MED-DENT; Pay Cycle(s) 02/26/2021 To 02/26/2021 - WACOPS; Pay Cycle(s) 02/26/2021 To 02/26/2021 - MED-DENT-ADD
231	02/26/2021	Payroll	1	215190	VEBA HRA TRUST	570.04	Pay Cycle(s) 02/26/2021 To 02/26/2021 - VEBA
232	02/26/2021	Payroll	1	580202213	WA ST DEPT OF RET SYSTEM	6,407.61	Pay Cycle(s) 02/26/2021 To 02/26/2021 - LEOFFII; Pay Cycle(s) 02/26/2021 To 02/26/2021 - PERS 3A
233	02/26/2021	Payroll	1	215193	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - MERP

001 General Fund 6802-101/110

35,322.31

35,322.31 Payroll: 35,322.31

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:05:45 Date: 02/10/2022

03/01/2021 To: 03/31/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8170	03/26/2021	2021	372	717	AFLAC	163.67	Pay Cycle(s) 03/26/2021 To 03/26/2021 - AFLAC
8158	03/26/2021	2021	373	57	B C FIRE #2 ASSOCIATION	145.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - VOL ASSOC
8169	03/26/2021	2021	374	713	EMPLOYMENT SECURITY DEPT-PFML	118.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - PFML
8160	03/26/2021	2021	375	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 03/26/2021 To 03/26/2021 - DUES
8171	03/26/2021	2021	376	313	INTERNAL REVENUE SERVICE	14,526.07	941 Deposit for Pay Cycle(s) 03/26/2021 - 03/26/2021
8161	03/26/2021	2021	377	397	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - DEFCOMP
8159	03/26/2021	2021	378	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	240.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - VOL PENSION
8162	03/26/2021	2021	379	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 03/26/2021 To 03/26/2021 - MED-DENT
8163	03/26/2021	2021	379	570	TRUSTEED PLANS SERVICE CORP	629.79	Pay Cycle(s) 03/26/2021 To 03/26/2021 - WACOPS
8164	03/26/2021	2021	379	570	TRUSTEED PLANS SERVICE CORP	2,894.87	Pay Cycle(s) 03/26/2021 To 03/26/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	7,700.48	
8165	03/26/2021	2021	380	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 03/26/2021 To 03/26/2021 - VEBA
8166	03/26/2021	2021	381	595	WA ST DEPT OF RET SYSTEM	5,243.05	Pay Cycle(s) 03/26/2021 To 03/26/2021 - LEOFFII
8167	03/26/2021	2021	381	595	WA ST DEPT OF RET SYSTEM	1,017.09	Pay Cycle(s) 03/26/2021 To 03/26/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,260.14	
8168	03/26/2021	2021	382	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 03/26/2021 To 03/26/2021 - MERP
					Total:	32,431.08	