

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:57:20 Date: 02/10/2022

02/13/2021 To: 02/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
252	02/26/2021	Claims	1	215192	CAREN I WHEELER	596.30	Med Reimbursement
234	02/26/2021	Claims	1	215164	CHARTER COMMUNICATIONS	195.65	Utilities - Cable - TV
235	02/26/2021	Claims	1	215165	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
242	02/26/2021	Claims	1	215178	DARRIN W PETTIS	258.44	Med Reimbursement
236	02/26/2021	Claims	1	215170	MCMASTER-CARR	45.83	APP 41
237	02/26/2021	Claims	1	215171	MES NORTHWEST	1,158.76	APP 32
238	02/26/2021	Claims	1	215172	NAT. ASSOC ELECTED FIRE O NAT. ASSOC ELECTED FIRE	150.00	Membership Dues 2021
239	02/26/2021	Claims	1	215174	OFFICE DEPOT	20.72	Office Supplies
240	02/26/2021	Claims	1	215176	PANCHOS HEATING & COOLING	86.88	STA 210 R&M
241	02/26/2021	Claims	1	215177	PELICAN FUELING INC.	462.40	Fuel
243	02/26/2021	Claims	1	215179	PLATT ELECTRIC SUPPLY PLATT ELECTRIC SUPPLY	413.31	STA 210 R&M; STA 210 R&M
244	02/26/2021	Claims	1	215180	RESCUE NORTHWEST	972.63	TRT Supplies
245	02/26/2021	Claims	1	215183	SNURE SEMINARS	140.00	2021 Seminar: Bid Laws, Procurement
246	02/26/2021	Claims	1	215184	STATE AUDITOR STATE AUDITOR	1,063.14	Accountability Audit 2017, 2018, 2019
247	02/26/2021	Claims	1	215185	STATE BOARD OF VOLUNTEER FIREFIGHTERS	270.00	Disability
248	02/26/2021	Claims	1	215186	STERICYCLE, INC.	10.36	Medical Waste Containers
249	02/26/2021	Claims	1	215187	STRYKER	1,080.00	LUCAS Maintenance Agreement - 2/1/22-1/31/25
250	02/26/2021	Claims	1	215188	SYSTEMS DESIGN WEST, LLC	696.70	Amb Billing Fees - JAN 2021
251	02/26/2021	Claims	1	215191	VERIZON WIRELESS	869.41	Cell Phones And MDT Data
001 General Fund 6802-101/110						12,548.36	
						12,548.36	Claims: 12,548.36

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8109	02/26/2021	2021	234	125	CHARTER COMMUNICATIONS	195.65	Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	97.83	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	97.82	STA 210 Utilities - Cable - TV
8097	02/26/2021	2021	235	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
8096	02/26/2021	2021	236	39	MCMASTER-CARR	45.83	APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	45.83	APP41 APP 41
8094	02/26/2021	2021	237	390	MES NORTHWEST	1,158.76	APP 32
	522 60 48 83-00				APP 32 BS121 Cascade Traile 001 000 522 General Fund 6802-	1,158.76	APP32 APP 32
8091	02/26/2021	2021	238	395	NAT. ASSOC ELECTED FIRE OFFICIALS	150.00	Membership Dues 2021
	522 10 49 02-00				Nat'l. Assoc. of Elected Fire C 001 000 522 General Fund 6802-	150.00	NAEFO Membership Dues 2021
8093	02/26/2021	2021	239	413	OFFICE DEPOT	20.72	Office Supplies
	522 10 31 01-00				*Office Supplies 001 000 522 General Fund 6802-	10.36	Office Supplies
	522 71 31 01-00				*Office Supplies 001 000 522 General Fund 6802-	10.36	Office Supplies
8102	02/26/2021	2021	240	428	PANCHOS HEATING & COOLING	86.88	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	43.44	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	43.44	STA 210 R&M
8100	02/26/2021	2021	241	438	PELICAN FUELING INC.	462.40	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	231.20	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	231.20	Fuel
8107	02/26/2021	2021	242	440	PETTIS, DARRIN W	258.44	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	64.61	Med Reimbursement - Pettis
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	64.61	Med Reimbursement - Pettis
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	64.61	Med Reimbursement - Pettis
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	64.61	Med Reimbursement - Pettis
8101	02/26/2021	2021	243	443	PLATT ELECTRIC SUPPLY, PLATT ELEC	305.55	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	125.83	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	26.95	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	125.83	STA 210 R&M

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	522 75 48 87-00		*Sta. 210 R&M	001 000 522	General Fund 6802-	26.94	STA 210 R&M
8106	02/26/2021	2021	243	443	PLATT ELECTRIC SUPPLY, PLATT ELEC	107.76	STA 210 R&M
	522 50 48 87-00		*Sta. 210 R&M	001 000 522	General Fund 6802-	53.88	STA 210 R&M
	522 75 48 87-00		*Sta. 210 R&M	001 000 522	General Fund 6802-	53.88	STA 210 R&M
8104	02/26/2021	2021	244	718	RESCUE NORTHWEST	972.63	TRT Supplies
	522 45 31 05-00		Tech Rescue H2O - Operati	001 000 522	General Fund 6802-	972.63	TRT TRT Supplies
8103	02/26/2021	2021	245	524	SNURE SEMINARS	140.00	2021 Seminar: Bid Laws, Procurement
	522 10 41 74-00		Seminar Fees	001 000 522	General Fund 6802-	140.00	2021 Seminar: Bid Laws, Procurement
8098	02/26/2021	2021	246	528	STATE AUDITOR, STATE AUDITOR	1,063.14	Accountability Audit 2017, 2018, 2019
	522 10 41 37-00		*State Audit	001 000 522	General Fund 6802-	531.57	Accountability Audit 20017, 2018, 2019
	522 71 41 37-00		*State Audit	001 000 522	General Fund 6802-	531.57	Accountability Audit 2017, 2018, 2019
8110	02/26/2021	2021	247	85	STATE BOARD OF VOLUNTEER FIREFI	270.00	Disability
	522 20 22 05-00		*Disability - SALARY - VOL	001 000 522	General Fund 6802-	135.00	Disability
	522 72 22 05-00		*Disability - SALARY - VOL	001 000 522	General Fund 6802-	135.00	Disability
8099	02/26/2021	2021	248	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
8095	02/26/2021	2021	249	538	STRYKER	1,080.00	LUCAS Maintenance Agreement - 2/1/22-1/31/25
	522 78 41 01-00		EMS Med Equip Maint Agree	001 000 522	General Fund 6802-	1,080.00	LUCAS Maintenance Agreement - 2/1/22-1/31/25
8092	02/26/2021	2021	250	542	SYSTEMS DESIGN WEST, LLC	696.70	Amb Billing Fees - JAN 2021
	522 71 41 03-00		EMS Billing Service	001 000 522	General Fund 6802-	696.70	Amb Billing Fees - JAN 2021
8108	02/26/2021	2021	251	23	VERIZON WIRELESS	869.41	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-	260.08	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-	260.07	MDT Data
8105	02/26/2021	2021	252	617	WHEELER, CAREN I	596.30	Med Reimbursement
	522 10 21 05-00		*Health Flexible Spending Ac	001 000 522	General Fund 6802-	298.15	Med Reimbursement - Wheeler
	522 71 21 05-00		*Health Flexible Spending Ac	001 000 522	General Fund 6802-	298.15	Med Reimbursement - Wheeler

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
						Total:	<u>12,548.36</u>	
						Fund		
						<u>001 General Fund 6802-101/110</u>	12,548.36	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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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

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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 - VOLPENSION 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

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8089	02/26/2021	2021	223	717	AFLAC	163.67	Pay Cycle(s) 02/26/2021 To 02/26/2021 - AFLAC
8075	02/26/2021	2021	224	57	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - VOL ASSOC
8088	02/26/2021	2021	225	713	EMPLOYMENT SECURITY DEPT-PFML	121.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - PFML
8079	02/26/2021	2021	226	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 02/26/2021 To 02/26/2021 - DUES
8090	02/26/2021	2021	227	313	INTERNAL REVENUE SERVICE	15,308.49	941 Deposit for Pay Cycle(s) 02/26/2021 - 02/26/2021
8080	02/26/2021	2021	228	397	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - DEFCOMP
8076	02/26/2021	2021	229	85	STATE BOARD OF VOLUNTEER FIREFIGH-	60.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - VOLPENSION Mbr
8077	02/26/2021	2021	229	85	STATE BOARD OF VOLUNTEER FIREFIGH-	150.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - VOL Disability
8078	02/26/2021	2021	229	85	STATE BOARD OF VOLUNTEER FIREFIGH-	420.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	630.00	
8081	02/26/2021	2021	230	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 02/26/2021 To 02/26/2021 - MED-DENT
8082	02/26/2021	2021	230	570	TRUSTEED PLANS SERVICE CORP	629.79	Pay Cycle(s) 02/26/2021 To 02/26/2021 - WACOPS
8083	02/26/2021	2021	230	570	TRUSTEED PLANS SERVICE CORP	2,894.87	Pay Cycle(s) 02/26/2021 To 02/26/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,700.48	
8084	02/26/2021	2021	231	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 02/26/2021 To 02/26/2021 - VEBA
8085	02/26/2021	2021	232	595	WA ST DEPT OF RET SYSTEM	5,390.52	Pay Cycle(s) 02/26/2021 To 02/26/2021 - LEOFFII
8086	02/26/2021	2021	232	595	WA ST DEPT OF RET SYSTEM	1,017.09	Pay Cycle(s) 02/26/2021 To 02/26/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,407.61	
8087	02/26/2021	2021	233	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - MERP
					Total:	33,748.97	