

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 11:34:57 Date: 02/10/2022

12/11/2021 To: 12/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1684	12/17/2021	Claims	1	224862	A-ONE REFERIGERATION & HEATING	519.98	Ice Machine Repair
1685	12/17/2021	Claims	1	224863	AUTOZONE	103.08	MAINT RESTOCK
1686	12/17/2021	Claims	1	224866	BOUND TREE MEDICAL, LLC	145.24	EMS Medical Supplies
1687	12/17/2021	Claims	1	224867	CHARTER COMMUNICATIONS	195.63	Utilities - Cable - TV
1688	12/17/2021	Claims	1	224868	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
1689	12/17/2021	Claims	1	224869	DETLOFF A&M	487.23	Misc Charges
1690	12/17/2021	Claims	1	224871	ESO SOLUTIONS, INC.	4,154.84	Annual Records Management Service
1691	12/17/2021	Claims	1	224872	GENERAL FIRE APPARAUS, INC.	282.02	APP 50
1692	12/17/2021	Claims	1	224874	KI-BE RED APPLE MARKET	343.80	REHAB - Vending And Christmas Party
1693	12/17/2021	Claims	1	224879	OXARC, INC.	443.18	EMS Med Supply - Oxygen; EMS Med Supply - Oxygen
1694	12/17/2021	Claims	1	224880	PATNODE'S TRUE VALUE	10.85	Misc Charges
1695	12/17/2021	Claims	1	224881	PELICAN FUELING INC.	539.54	Fuel
1696	12/17/2021	Claims	1	224883	POSTMASTER	130.00	Post Office Box Renewal
1697	12/17/2021	Claims	1	224886	STERICYCLE, INC.	10.36	Medical Waste Containers
1698	12/17/2021	Claims	1	224887	STRYKER	8,833.29	APP 43; EMS Equipment - Donated By Ki-Be Market
1699	12/17/2021	Claims	1	224888	TOM DENCHEL FORD COUNTRY, INC.	544.00	APP 43; APP 38
1700	12/17/2021	Claims	1	224889	TRI-CITIES BATTERY AND AUTO REPAIR	737.12	APP 48
1701	12/17/2021	Claims	1	224891	US BANK-COPIER FINANCE	119.58	Copier Lease - 12/11-01/11/22
1702	12/17/2021	Claims	1	224893	VERIZON WIRELESS	990.08	Cell Phones, MDT's Data
1703	12/17/2021	Claims	1	224895	ZOLL MEDICAL CORPORATION	1,047.25	EMS Medical Supplies
001 General Fund 6802-101/110						23,694.90	
						<u>23,694.90</u>	Claims: 23,694.90
						23,694.90	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 08:33:16 Date: 02/11/2022

12/11/2021 To: 12/30/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8721	12/17/2021	2021	1684	50	A-ONE REFERIGERATION & HEATING	519.98	Ice Machine Repair
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	259.99	Ice Machine Repair
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	259.99	Ice Machine Repair
8732	12/17/2021	2021	1685	750	AUTOZONE	103.08	MAINT RESTOCK
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	51.54	MAINT RESTOCK
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	51.54	MAINT RESTOCK
8722	12/17/2021	2021	1686	88	BOUND TREE MEDICAL, LLC	145.24	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	145.24	EMS EMS Medical Supplies
8737	12/17/2021	2021	1687	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
8726	12/17/2021	2021	1688	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
8730	12/17/2021	2021	1689	193	DETLOFF A&M	487.23	Misc Charges
	522 20 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	34.20	Lube & Oil
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	37.65	Maint Restock
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6802-	140.88	APP48 APP 48
	522 60 48 94-00				APP 45 TRS121 Transp Trl R& 001 000 522 General Fund 6802-	202.67	APP45 APP 45
	522 72 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	34.19	Lube & Oil
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	37.64	Maint Restock
8735	12/17/2021	2021	1690	794	ESO SOLUTIONS, INC.	4,154.84	Annual Records Management Service
	522 10 49 27-00				*Records Management Syste 001 000 522 General Fund 6802-	2,077.42	Annual Records Management Service
	522 71 49 27-00				*Records Management Syste 001 000 522 General Fund 6802-	2,077.42	Annual Records Management Service
8723	12/17/2021	2021	1691	263	GENERAL FIRE APPARAUS, INC.	282.02	APP 50
	522 60 48 91-00				APP 50 T1211 Tender 1211 F 001 000 522 General Fund 6802-	282.02	APP50 APP 50
8734	12/17/2021	2021	1692	336	KI-BE RED APPLE MARKET	343.80	REHAB - Vending And Christmas Party
	522 20 31 46-00				Rehab 001 000 522 General Fund 6802-	343.80	VEND REHAB - Vending And Christmas Party
8720	12/17/2021	2021	1693	421	OXARC, INC.	56.42	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	56.42	EMS Med Supply - Oxygen

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 08:33:16 Date: 02/11/2022

12/11/2021 To: 12/30/2021

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8739	12/17/2021	2021	1693	421	OXARC, INC.	386.76	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	386.76	EMS Med Supply - Oxygen
8724	12/17/2021	2021	1694	434	PATNODE'S TRUE VALUE	10.85	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	10.85	Misc Charges
8727	12/17/2021	2021	1695	438	PELICAN FUELING INC.	539.54	Fuel
	522 20 32 01-00 *Fuel				001 000 522 General Fund 6802-	269.77	Fuel
	522 72 32 01-00 *Fuel				001 000 522 General Fund 6802-	269.77	Fuel
8731	12/17/2021	2021	1696	449	POSTMASTER	130.00	Post Office Box Renewal
	522 10 42 01-00 *Postage				001 000 522 General Fund 6802-	65.00	Post Office Box Renewal
	522 71 42 01-00 *Postage				001 000 522 General Fund 6802-	65.00	Post Office Box Renewal
8717	12/17/2021	2021	1697	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
8718	12/17/2021	2021	1698	538	STRYKER	2,280.28	APP 43
	522 72 48 92-00				APP 43 M1222 Medic R&M 001 000 522 General Fund 6802-	2,280.28	APP43 APP 43
8733	12/17/2021	2021	1698	538	STRYKER	6,553.01	EMS Equipment - Donated By Ki-Be Market
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6802-	6,553.01	EMS Equipment - Donated By Ki-Be Market
8728	12/17/2021	2021	1699	555	TOM DENCHEL FORD COUNTRY, INC.	471.25	APP 43
	522 72 48 92-00				APP 43 M1222 Medic R&M 001 000 522 General Fund 6802-	471.25	APP43 APP 43
8729	12/17/2021	2021	1699	555	TOM DENCHEL FORD COUNTRY, INC.	72.75	APP 38
	522 60 48 63-00				APP 38 CT121 DC Truck R&M 001 000 522 General Fund 6802-	72.75	APP38 APP 38
8725	12/17/2021	2021	1700	559	TRI-CITIES BATTERY AND AUTO REPA	737.12	APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6802-	737.12	APP48 APP 48
8738	12/17/2021	2021	1701	730	US BANK-COPIER FINANCE	119.58	Copier Lease - 12/11-01/11/22
	522 10 48 01-00 *Office Equipment R&M				001 000 522 General Fund 6802-	59.79	Copier Lease - 12/11-01/11/22
	522 71 48 01-00 *Office Equipment R&M				001 000 522 General Fund 6802-	59.79	Copier Lease - 12/11-01/11/22
8736	12/17/2021	2021	1702	23	VERIZON WIRELESS	990.08	Cell Phones, MDT's Data

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 08:33:16 Date: 02/11/2022

12/11/2021 To: 12/30/2021

Page: 3

Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 10 42 06-00					*Cell Phones/Pagers	174.95	Cell Phones
522 10 42 07-00					*Tablet Data	320.09	MDT Data
522 71 42 06-00					*Cell Phones/Pagers	174.95	Cell Phones
522 71 42 07-00					*Tablet Data	320.09	MDT Data
8719	12/17/2021	2021	1703	727	ZOLL MEDICAL CORPORATION	1,047.25	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	1,047.25	EMS Medical Supplies
Total:						23,694.90	
Fund						23,694.90	
001 General Fund 6802-101/110						23,694.90	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 12:13:17 Date: 02/10/2022

12/01/2021 To: 12/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1646	12/30/2021	Payroll	1		EFT	318.22	PR DEC 2021
1624	12/30/2021	Payroll	1		EFT	8.31	PR DEC 2021
1618	12/30/2021	Payroll	1		EFT	8.31	PR DEC 2021
1669	12/30/2021	Payroll	1		EFT	3,893.51	PR DEC 2021
1632	12/30/2021	Payroll	1		EFT	8.31	PR DEC 2021
1663	12/30/2021	Payroll	1		EFT	8.31	PR DEC 2021
1655	12/30/2021	Payroll	1		EFT	3,453.36	PR DEC 2021
1641	12/30/2021	Payroll	1		EFT	450.00	PR DEC 2021
1642	12/30/2021	Payroll	1		EFT	28.58	PR DEC 2021
1626	12/30/2021	Payroll	1		EFT	681.79	PR DEC 2021
1625	12/30/2021	Payroll	1		EFT	19.94	PR DEC 2021
1651	12/30/2021	Payroll	1		EFT	16.62	PR DEC 2021
1640	12/30/2021	Payroll	1		EFT	127.98	PR DEC 2021
1627	12/30/2021	Payroll	1		EFT	4,075.83	PR DEC 2021
1634	12/30/2021	Payroll	1		EFT	28.25	PR DEC 2021
1650	12/30/2021	Payroll	1		EFT	318.22	PR DEC 2021
1670	12/30/2021	Payroll	1		EFT	450.00	PR DEC 2021
1671	12/30/2021	Payroll	1		EFT	28.58	PR DEC 2021
1637	12/30/2021	Payroll	1		EFT	4,043.88	PR DEC 2021
1643	12/30/2021	Payroll	1		EFT	353.62	PR DEC 2021
1635	12/30/2021	Payroll	1		EFT	8.31	PR DEC 2021
1621	12/30/2021	Payroll	1		EFT	397.94	PR DEC 2021
1622	12/30/2021	Payroll	1		EFT	450.00	PR DEC 2021
1657	12/30/2021	Payroll	1		EFT	450.00	PR DEC 2021
1644	12/30/2021	Payroll	1		EFT	465.10	PR DEC 2021
1645	12/30/2021	Payroll	1		EFT	450.00	PR DEC 2021
1662	12/30/2021	Payroll	1		EFT	24.94	PR DEC 2021
1668	12/30/2021	Payroll	1		EFT	3.31	PR DEC 2021
1656	12/30/2021	Payroll	1		EFT	169.54	PR DEC 2021
1667	12/30/2021	Payroll	1		EFT	161.23	PR DEC 2021
1659	12/30/2021	Payroll	1		EFT	44.87	PR DEC 2021
1660	12/30/2021	Payroll	1		EFT	138.52	PR DEC 2021
1619	12/30/2021	Payroll	1		EFT	4,841.83	PR DEC 2021
1629	12/30/2021	Payroll	1		EFT	6,034.02	PR DEC 2021
1636	12/30/2021	Payroll	1		EFT	4,169.38	PR DEC 2021
1638	12/30/2021	Payroll	1		EFT	1,043.49	PR DEC 2021
1639	12/30/2021	Payroll	1		EFT	421.11	PR DEC 2021
1623	12/30/2021	Payroll	1		EFT	2,738.32	PR DEC 2021
1620	12/30/2021	Payroll	1		EFT	1.94	PR DEC 2021
1648	12/30/2021	Payroll	1		EFT	574.04	PR DEC 2021
1630	12/30/2021	Payroll	1		EFT	196.47	PR DEC 2021
1631	12/30/2021	Payroll	1		EFT	450.00	PR DEC 2021
1628	12/30/2021	Payroll	1		EFT	38.86	PR DEC 2021
1653	12/30/2021	Payroll	1		EFT	450.00	PR DEC 2021
1654	12/30/2021	Payroll	1		EFT	327.35	PR DEC 2021
1658	12/30/2021	Payroll	1		EFT	267.43	PR DEC 2021
1661	12/30/2021	Payroll	1		EFT	559.66	PR DEC 2021
1633	12/30/2021	Payroll	1		EFT	450.00	PR DEC 2021

001 General Fund 6802-101/110

43,649.28

43,649.28 Payroll:

43,649.28

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 11:56:28 Date: 02/10/2022

12/01/2021 To: 12/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1672	12/30/2021	Payroll	1	224861	AFLAC	163.67	Pay Cycle(s) 12/30/2021 To 12/30/2021 - AFLAC
1673	12/30/2021	Payroll	1	224864	B C FIRE #2 ASSOCIATION	125.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - VOL ASSOC
1674	12/30/2021	Payroll	1	224865	B C FIRE DIST #2	18.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - STA CLOTHING
1652	12/30/2021	Payroll	1	224878		470.84	PR DEC 2021
1679	12/30/2021	Payroll	1	224882	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DRAW 1
1647	12/30/2021	Payroll	1	224875		8.31	PR DEC 2021
1675	12/30/2021	Payroll	1	224870	EMPLOYMENT SECURITY DEPT-PFML	125.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - PFML
1676	12/30/2021	Payroll	1	224873	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DUES
1677	12/30/2021	Payroll	1	580212212	INTERNAL REVENUE SERVICE	16,226.33	941 Deposit for Pay Cycle(s) 12/30/2021 - 12/30/2021
1665	12/30/2021	Payroll	1	224885		706.43	PR DEC 2021
1666	12/30/2021	Payroll	1	224885		111.75	PR DEC 2021
1649	12/30/2021	Payroll	1	224876		253.20	PR DEC 2021
1678	12/30/2021	Payroll	1	224877	NATIONWIDE RETIREMENT SOLUTIONS	480.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DEFCOMP
1664	12/30/2021	Payroll	1	224884		445.24	PR DEC 2021
1680	12/30/2021	Payroll	1	224890	TRUSTEED PLANS SERVICE CORP	6,918.32	Pay Cycle(s) 12/30/2021 To 12/30/2021 - MED-DENT; Pay Cycle(s) 12/30/2021 To 12/30/2021 - WACOPS; Pay Cycle(s) 12/30/2021 To 12/30/2021 - MED-DENT-ADD
1681	12/30/2021	Payroll	1	224892	VEBA HRA TRUST	570.04	Pay Cycle(s) 12/30/2021 To 12/30/2021 - VEBA
1682	12/30/2021	Payroll	1	580212213	WA ST DEPT OF RET SYSTEM	6,383.18	Pay Cycle(s) 12/30/2021 To 12/30/2021 - LEOFFII; Pay Cycle(s) 12/30/2021 To 12/30/2021 - PERS 3A
1683	12/30/2021	Payroll	1	224894	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - MERP

001 General Fund 6802-101/110

35,035.99

35,035.99 Payroll: 35,035.99

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:33:57 Date: 02/10/2022

12/11/2021 To: 12/30/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8715	12/30/2021	2021	1672	717	AFLAC	163.67	Pay Cycle(s) 12/30/2021 To 12/30/2021 - AFLAC
8702	12/30/2021	2021	1673	57	B C FIRE #2 ASSOCIATION	125.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - VOL ASSOC
8713	12/30/2021	2021	1674	685	B C FIRE DIST #2	18.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - STA CLOTHING
8714	12/30/2021	2021	1675	713	EMPLOYMENT SECURITY DEPT-PFML	125.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - PFML
8703	12/30/2021	2021	1676	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DUES
8716	12/30/2021	2021	1677	313	INTERNAL REVENUE SERVICE	16,226.33	941 Deposit for Pay Cycle(s) 12/30/2021 - 12/30/2021
8704	12/30/2021	2021	1678	397	NATIONWIDE RETIREMENT SOLUTIONS	480.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DEFCOMP
8705	12/30/2021	2021	1679	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DRAW 1
8706	12/30/2021	2021	1680	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 12/30/2021 To 12/30/2021 - MED-DENT
8707	12/30/2021	2021	1680	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 12/30/2021 To 12/30/2021 - WACOPS
8708	12/30/2021	2021	1680	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 12/30/2021 To 12/30/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,918.32	
8709	12/30/2021	2021	1681	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 12/30/2021 To 12/30/2021 - VEBA
8710	12/30/2021	2021	1682	595	WA ST DEPT OF RET SYSTEM	5,520.04	Pay Cycle(s) 12/30/2021 To 12/30/2021 - LEOFFII
8711	12/30/2021	2021	1682	595	WA ST DEPT OF RET SYSTEM	863.14	Pay Cycle(s) 12/30/2021 To 12/30/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,383.18	
8712	12/30/2021	2021	1683	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - MERP
					Total:	33,040.22	