

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 11:21:08 Date: 02/10/2022

10/09/2021 To: 10/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1402	10/22/2021	Claims	1	222491	BOUND TREE MEDICAL, LLC	553.85	EMS Equipment < \$1000
1403	10/22/2021	Claims	1	222492	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
1404	10/22/2021	Claims	1	222493	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
1405	10/22/2021	Claims	1	580210214	FIRE DIST 2 REVOLVING ACCT.	114.03	Sprinkler Blowout
1406	10/22/2021	Claims	1	222497	FIRE DIST. #1	700.00	Recruit Academy: Hodgson, Jones
1407	10/22/2021	Claims	1	222498	GENERAL FIRE APPARAUS, INC.	122.97	APP 52
1408	10/22/2021	Claims	1	222500	LIFE ASSIST INC.	1,675.93	EMS Med Supply - Drugs; EMS Medical Supplies
1409	10/22/2021	Claims	1	222504	OXARC, INC.	56.42	EMS Med Supply - Oxygen
1410	10/22/2021	Claims	1	222505	PELICAN FUELING INC.	773.33	Fuel
1411	10/22/2021	Claims	1	222507	ROBERT TRASK AGENCY, INC.	2,922.00	Accidental & Health Ins Policy Renewal
1412	10/22/2021	Claims	1	222510	SNURE SEMINARS	150.00	State Conference 2021
1413	10/22/2021	Claims	1	222512	STERICYCLE, INC.	87.24	Medical Waste Containers
1414	10/22/2021	Claims	1	222513	TREASURE VALLEY COFFEE CO	44.46	Kitchen Supplies - Coffee
1415	10/22/2021	Claims	1	222514	TRI-CITIES LABORATORY	247.05	Physicals / Injections - Elston
1416	10/22/2021	Claims	1	222517	VERIZON WIRELESS	1,095.86	Cell Phones, MDT's Data, Tablet Equipment
001 General Fund 6802-101/110						12,796.60	
						<u>12,796.60</u>	Claims: 12,796.60
						12,796.60	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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10/09/2021 To: 10/31/2021

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8600	10/22/2021	2021	1402	88	BOUND TREE MEDICAL, LLC	553.85	EMS Equipment < \$1000
	522 78 35 01-00				Ambulance Equipment <\$1,000	553.85	EMS Equipment < \$1000
					001 000 522 General Fund 6802-		
8607	10/22/2021	2021	1403	125	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
	522 50 47 06-00				*Sta. 210 Utilities	97.82	STA 210 Utilities - Cable - TV
	522 75 47 06-00				*Sta. 210 Utilities	97.81	STA 210 Utilities - Cable - TV
					001 000 522 General Fund 6802-		
8597	10/22/2021	2021	1404	133	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
	522 21 42 01-00				SECOMM Mo Assessment	4,057.83	Mo SECOMM Assessment
					001 000 522 General Fund 6802-		
8593	10/22/2021	2021	1405	235	FIRE DIST 2 REVOLVING ACCT.	114.03	Sprinkler Blowout
	522 50 48 70-00				*Sta. 210 Grounds R&M	57.02	Sprinkler Blowout
	522 75 48 70-00				*Sta. 210 Grounds R&M	57.01	Sprinkler Blowout
					001 000 522 General Fund 6802-		
8604	10/22/2021	2021	1406	233	FIRE DIST. #1	700.00	Recruit Academy: Hodgson, Jones
	522 45 31 03-00				Fire Academy	700.00	Recruit Academy: Hodgson, Jones
					001 000 522 General Fund 6802-		
8598	10/22/2021	2021	1407	263	GENERAL FIRE APPARAUS, INC.	122.97	APP 52
	522 60 48 86-00				APP 52 E1211 Engine	122.97	APP52 APP 52
					001 000 522 General Fund 6802-		
8594	10/22/2021	2021	1408	351	LIFE ASSIST INC.	1,439.18	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C	1,439.18	EMS EMS Med Supply - Drugs
					001 000 522 General Fund 6802-		
8603	10/22/2021	2021	1408	351	LIFE ASSIST INC.	236.75	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies	236.75	EMS EMS Medical Supplies
					001 000 522 General Fund 6802-		
8602	10/22/2021	2021	1409	421	OXARC, INC.	56.42	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C	56.42	EMS Med Supply - Oxygen
					001 000 522 General Fund 6802-		
8605	10/22/2021	2021	1410	438	PELICAN FUELING INC.	773.33	Fuel
	522 20 32 01-00				*Fuel	386.67	Fuel
	522 72 32 01-00				*Fuel	386.66	Fuel
					001 000 522 General Fund 6802-		
8599	10/22/2021	2021	1411	3	ROBERT TRASK AGENCY, INC.	2,922.00	Accidental & Health Ins Policy Renewal
	522 10 46 01-00				*District Insurance	1,461.00	Accidental & Health Ins Policy Renewal
	522 71 46 01-00				*District Insurance	1,461.00	Accidental & Health Ins Policy Renewal
					001 000 522 General Fund 6802-		
8601	10/22/2021	2021	1412	524	SNURE SEMINARS	150.00	State Conference 2021

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 10 41	74-00	Seminar Fees	001 000 522	General Fund 6802-	150.00	State Conference 2021
8596	10/22/2021	2021	1413	534	STERICYCLE, INC.	87.24	Medical Waste Containers
	522 78 42	01-00	Infection Control-Medical W	001 000 522	General Fund 6802-	87.24	Medical Waste Containers
8606	10/22/2021	2021	1414	558	TREASURE VALLEY COFFEE CO	44.46	Kitchen Supplies - Coffee
	522 10 31	40-00	Kitchen Expendibles	001 000 522	General Fund 6802-	44.46	Kitchen Supplies - Coffee
8595	10/22/2021	2021	1415	562	TRI-CITIES LABORATORY	247.05	Physicals / Injections - Elston
	522 20 21	21-00	*Physicals & Injections	001 000 522	General Fund 6802-	123.53	Physicals / Injections - Elston
	522 72 21	21-00	*Physicals & Injections	001 000 522	General Fund 6802-	123.52	Physicals / Injections - Elston
8608	10/22/2021	2021	1416	23	VERIZON WIRELESS	1,095.86	Cell Phones, MDT's Data, Tablet Equipment
	522 10 42	06-00	*Cell Phones/Pagers	001 000 522	General Fund 6802-	174.96	Cell Phones
	522 10 42	07-00	*Tablet Data	001 000 522	General Fund 6802-	260.07	MDT Data
	522 10 48	07-00	*Tablet Equipment R&M	001 000 522	General Fund 6802-	112.91	Tablet Equipment
	522 71 42	06-00	*Cell Phones/Pagers	001 000 522	General Fund 6802-	174.96	Cell Phones
	522 71 42	07-00	*Tablet Data	001 000 522	General Fund 6802-	260.06	MDT Data
	522 71 48	07-00	*Tablet Equipment R&M	001 000 522	General Fund 6802-	112.90	Tablet Equipment
Total:						12,796.60	
Fund							
001 General Fund 6802-101/110						12,796.60	

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BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1329	10/29/2021	Payroll	1		EFT	336.69	PR OCT 2021
1300	10/29/2021	Payroll	1		EFT	45.00	PR OCT 2021
1354	10/29/2021	Payroll	1		EFT	3,893.51	PR OCT 2021
1315	10/29/2021	Payroll	1		EFT	8.31	PR OCT 2021
1347	10/29/2021	Payroll	1		EFT	450.00	PR OCT 2021
1345	10/29/2021	Payroll	1		EFT	33.25	PR OCT 2021
1338	10/29/2021	Payroll	1		EFT	3,564.17	PR OCT 2021
1349	10/29/2021	Payroll	1		EFT	3.31	PR OCT 2021
1325	10/29/2021	Payroll	1		EFT	450.00	PR OCT 2021
1309	10/29/2021	Payroll	1		EFT	658.32	PR OCT 2021
1307	10/29/2021	Payroll	1		EFT	53.18	PR OCT 2021
1334	10/29/2021	Payroll	1		EFT	8.31	PR OCT 2021
1324	10/29/2021	Payroll	1		EFT	543.56	PR OCT 2021
1330	10/29/2021	Payroll	1		EFT	8.31	PR OCT 2021
1310	10/29/2021	Payroll	1		EFT	3,645.72	PR OCT 2021
1319	10/29/2021	Payroll	1		EFT	668.23	PR OCT 2021
1333	10/29/2021	Payroll	1		EFT	392.10	PR OCT 2021
1355	10/29/2021	Payroll	1		EFT	450.00	PR OCT 2021
1356	10/29/2021	Payroll	1		EFT	155.85	PR OCT 2021
1306	10/29/2021	Payroll	1		EFT	99.73	PR OCT 2021
1321	10/29/2021	Payroll	1		EFT	3,695.14	PR OCT 2021
1326	10/29/2021	Payroll	1		EFT	117.20	PR OCT 2021
1303	10/29/2021	Payroll	1		EFT	209.47	PR OCT 2021
1304	10/29/2021	Payroll	1		EFT	450.00	PR OCT 2021
1340	10/29/2021	Payroll	1		EFT	102.24	PR OCT 2021
1341	10/29/2021	Payroll	1		EFT	450.00	PR OCT 2021
1327	10/29/2021	Payroll	1		EFT	72.24	PR OCT 2021
1328	10/29/2021	Payroll	1		EFT	495.00	PR OCT 2021
1346	10/29/2021	Payroll	1		EFT	24.94	PR OCT 2021
1308	10/29/2021	Payroll	1		EFT	31.94	PR OCT 2021
1353	10/29/2021	Payroll	1		EFT	19.94	PR OCT 2021
1339	10/29/2021	Payroll	1		EFT	252.65	PR OCT 2021
1352	10/29/2021	Payroll	1		EFT	285.90	PR OCT 2021
1342	10/29/2021	Payroll	1		EFT	103.05	PR OCT 2021
1343	10/29/2021	Payroll	1		EFT	138.52	PR OCT 2021
1301	10/29/2021	Payroll	1		EFT	4,550.65	PR OCT 2021
1312	10/29/2021	Payroll	1		EFT	6,034.02	PR OCT 2021
1316	10/29/2021	Payroll	1		EFT	51.50	PR OCT 2021
1320	10/29/2021	Payroll	1		EFT	3,766.52	PR OCT 2021
1322	10/29/2021	Payroll	1		EFT	995.28	PR OCT 2021
1323	10/29/2021	Payroll	1		EFT	421.11	PR OCT 2021
1305	10/29/2021	Payroll	1		EFT	2,037.77	PR OCT 2021
1302	10/29/2021	Payroll	1		EFT	10.25	PR OCT 2021
1331	10/29/2021	Payroll	1		EFT	416.12	PR OCT 2021
1313	10/29/2021	Payroll	1		EFT	3.31	PR OCT 2021
1314	10/29/2021	Payroll	1		EFT	405.00	PR OCT 2021
1311	10/29/2021	Payroll	1		EFT	30.09	PR OCT 2021
1336	10/29/2021	Payroll	1		EFT	450.00	PR OCT 2021
1337	10/29/2021	Payroll	1		EFT	840.72	PR OCT 2021
1344	10/29/2021	Payroll	1		EFT	749.07	PR OCT 2021
1317	10/29/2021	Payroll	1		EFT	155.85	PR OCT 2021
1318	10/29/2021	Payroll	1		EFT	450.00	PR OCT 2021

001 General Fund 6802-101/110

43,283.04

43,283.04 Payroll:

43,283.04

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BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1357	10/29/2021	Payroll	1	222488	AFLAC	163.67	Pay Cycle(s) 10/29/2021 To 10/29/2021 - AFLAC
1358	10/29/2021	Payroll	1	222489	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - VOL ASSOC
1359	10/29/2021	Payroll	1	222490	B C FIRE DIST #2	18.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - STA CLOTHING
1335	10/29/2021	Payroll	1	222503		235.42	PR OCT 2021
1366	10/29/2021	Payroll	1	222506	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DRAW 1
1360	10/29/2021	Payroll	1	222494	DEPT OF LABOR & INDUSTRIES	5,680.14	3RD Quarter 07/01/2021 - 09/30/2021
1361	10/29/2021	Payroll	1	222496	EMPLOYMENT SECURITY DEPARTMENT	407.55	3rd Quarter 07/01/2021 - 09/30/2021
1362	10/29/2021	Payroll	1	222495	EMPLOYMENT SECURITY DEPT-PFML	118.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PFML
1363	10/29/2021	Payroll	1	222499	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DUES
1364	10/29/2021	Payroll	1	580210212	INTERNAL REVENUE SERVICE	15,653.19	941 Deposit for Pay Cycle(s) 10/29/2021 - 10/29/2021
1350	10/29/2021	Payroll	1	222509		706.43	PR OCT 2021
1351	10/29/2021	Payroll	1	222509		199.02	PR OCT 2021
1332	10/29/2021	Payroll	1	222501		424.04	PR OCT 2021
1365	10/29/2021	Payroll	1	555502	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DEFCOMP
1367	10/29/2021	Payroll	1	222511	STATE BOARD OF VOLUNTEER FIREFIGHTERS	120.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - VOL Disability; Pay Cycle(s) 10/29/2021 To 10/29/2021 - VOL PENSION
1348	10/29/2021	Payroll	1	222508		231.82	PR OCT 2021
1368	10/29/2021	Payroll	1	222515	TRUSTEED PLANS SERVICE CORP	6,918.32	Pay Cycle(s) 10/29/2021 To 10/29/2021 - MED-DENT; Pay Cycle(s) 10/29/2021 To 10/29/2021 - WACOPS; Pay Cycle(s) 10/29/2021 To 10/29/2021 - MED-DENT-ADD
1369	10/29/2021	Payroll	1	222516	VEBA HRA TRUST	570.04	Pay Cycle(s) 10/29/2021 To 10/29/2021 - VEBA
1370	10/29/2021	Payroll	1	580210213	WA ST DEPT OF RET SYSTEM	6,131.58	Pay Cycle(s) 10/29/2021 To 10/29/2021 - LEOFFII; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PERS 3A
1371	10/29/2021	Payroll	1	222518	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - MERP
001 General Fund 6802-101/110						40,127.90	
						40,127.90	Payroll: 40,127.90

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8591	10/29/2021	2021	1357	717	AFLAC	163.67	Pay Cycle(s) 10/29/2021 To 10/29/2021 - AFLAC
8576	10/29/2021	2021	1358	57	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - VOL ASSOC
8589	10/29/2021	2021	1359	685	B C FIRE DIST #2	18.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - STA CLOTHING
8574	10/29/2021	2021	1360	182	DEPT OF LABOR & INDUSTRIES	5,680.14	3RD Quarter 07/01/2021 - 09/30/2021
8575	10/29/2021	2021	1361	213	EMPLOYMENT SECURITY DEPARTMENT	407.55	3rd Quarter 07/01/2021 - 09/30/2021
8590	10/29/2021	2021	1362	713	EMPLOYMENT SECURITY DEPT-PFML	118.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PFML
8579	10/29/2021	2021	1363	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DUES
8592	10/29/2021	2021	1364	313	INTERNAL REVENUE SERVICE	15,653.19	941 Deposit for Pay Cycle(s) 10/29/2021 - 10/29/2021
8580	10/29/2021	2021	1365	397	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DEFCOMP
8581	10/29/2021	2021	1366	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DRAW 1
8577	10/29/2021	2021	1367	85	STATE BOARD OF VOLUNTEER FIREFIG-	60.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - VOL Disability
8578	10/29/2021	2021	1367	85	STATE BOARD OF VOLUNTEER FIREFIG-	60.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	120.00	
8582	10/29/2021	2021	1368	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 10/29/2021 To 10/29/2021 - MED-DENT
8583	10/29/2021	2021	1368	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 10/29/2021 To 10/29/2021 - WACOPS
8584	10/29/2021	2021	1368	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 10/29/2021 To 10/29/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,918.32	
8585	10/29/2021	2021	1369	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 10/29/2021 To 10/29/2021 - VEBA
8586	10/29/2021	2021	1370	595	WA ST DEPT OF RET SYSTEM	5,268.44	Pay Cycle(s) 10/29/2021 To 10/29/2021 - LEOFFII
8587	10/29/2021	2021	1370	595	WA ST DEPT OF RET SYSTEM	863.14	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,131.58	
8588	10/29/2021	2021	1371	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - MERP

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BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
							<hr/>	
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