

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:03:00 Date: 02/10/2022

05/15/2021 To: 05/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
672	05/28/2021	Claims	1	217943	BOUND TREE MEDICAL, LLC	1,019.98	EMS Drugs Supplies
673	05/28/2021	Claims	1	217946	CENTRAL HOSE & FITTINGS	127.07	APP 50
674	05/28/2021	Claims	1	217946	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
675	05/28/2021	Claims	1	217947	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
676	05/28/2021	Claims	1	217948	DETLOFF A&M	541.49	Misc Charges
677	05/28/2021	Claims	1	217949	DIONBILT MANUFACTURING LLC	4,331.50	APP 45
678	05/28/2021	Claims	1	217952	INLAND FIRE PROTECTION, I INLAND FIRE PROTECTION, INC	314.94	Annual Maint Inspection 2021
679	05/28/2021	Claims	1	217953	LIFE ASSIST INC.	2,639.35	EMS Medical Supplies; EMS Equipment <\$1,000
680	05/28/2021	Claims	1	217956	MCMASTER-CARR	30.78	APP 32
681	05/28/2021	Claims	1	217959	OXARC, INC.	52.92	EMS Med Supply - Oxygen
682	05/28/2021	Claims	1	217960	PACIFIC OFFICE AUTOMATION	47.38	Copier Maintenance - APR 2021
683	05/28/2021	Claims	1	217961	PELICAN FUELING INC.	3,850.53	Fuel - Fill Rite Meter Replacement
684	05/28/2021	Claims	1	217962	RESCUE NORTHWEST	5,238.00	TRT Training - Rope Rescue
671	05/28/2021	Claims	1	217942	ROGER D BATES JR	44.70	Med Reimbursement
685	05/28/2021	Claims	1	217965	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
686	05/28/2021	Claims	1	217966	SYSTEMS DESIGN WEST, LLC	813.35	Amb Billing Fees - APR 2021
687	05/28/2021	Claims	1	217967	TREASURE VALLEY COFFEE CO	17.64	Kitchen Supplies - Coffee
688	05/28/2021	Claims	1	217970	VERIZON WIRELESS	869.58	Cell Phones & MDT Data
001 General Fund 6802-101/110						24,274.51	
						<u>24,274.51</u>	Claims: 24,274.51
						24,274.51	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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8275	05/28/2021	2021	671	66	BATES JR, ROGER D	44.70	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	11.18	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	11.18	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	11.18	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	11.16	Med Reimbursement - Bates
8286	05/28/2021	2021		88	BOUND TREE MEDICAL, LLC	1,019.98	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	1,019.98	EMS EMS Medical Supplies
8291	05/28/2021	2021	673	113	CENTRAL HOSE & FITTINGS	127.07	APP 50
	522 60 48 91-00				APP 50 T1211 Tender 1211 F 001 000 522 General Fund 6802-	127.07	APP50 APP 50
8294	05/28/2021	2021	674	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
8285	05/28/2021	2021	675	133	CITY OF RICHLAND C/O FINANCE DEPT	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
8293	05/28/2021	2021	676	193	DETLOFF A&M	541.49	Misc Charges
	522 60 48 70-00				APP 40** Small Mower 212 F 001 000 522 General Fund 6802-	44.53	APP40 APP 40
	522 60 48 77-00				APP 04 E1261 Grass R&M 001 000 522 General Fund 6802-	39.13	APP4 APP 4
	522 60 48 77-00				APP 04 E1261 Grass R&M 001 000 522 General Fund 6802-	103.17	APP4 APP 4
	522 60 48 78-00				APP 05 E1253 Grass R&M 001 000 522 General Fund 6802-	103.17	APP5 APP 5
	522 60 48 83-00				APP 32 BS121 Cascade Traile 001 000 522 General Fund 6802-	196.65	APP32 APP 32
	522 60 48 98-00				APP 54 DC121 DC Truck 001 000 522 General Fund 6802-	10.32	APP54 APP 54
	522 72 48 70-00				APP 40** Small Mower 212 F 001 000 522 General Fund 6802-	44.52	APP40 APP 40
8292	05/28/2021	2021	677	783	DIONBILT MANUFACTURING LLC	4,331.50	APP 45
	522 60 48 94-00				APP 45 TRS121 Transp Trl R& 001 000 522 General Fund 6802-	4,331.50	APP45 APP 45
8281	05/28/2021	2021	678	311	INLAND FIRE PROTECTION, INC, INLA	314.94	Annual Maint Inspection 2021
	522 20 31 42-00				Fire Supression-Other 001 000 522 General Fund 6802-	314.94	Annual Maint Inspection 2021
8276	05/28/2021	2021	679	351	LIFE ASSIST INC.	137.53	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	137.53	EMS EMS Medical Supplies
8288	05/28/2021	2021	679	351	LIFE ASSIST INC.	2,501.82	EMS Equipment <\$1,000

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	522 78 35 01-00	Ambulance Equipment <\$1,000		001 000 522	General Fund 6802-	2,501.82	EMS Equipment <\$1,000
8279	05/28/2021	2021	680	39	MCMASTER-CARR	30.78	APP 32
	522 60 48 83-00	APP 32 BS121 Cascade Traile		001 000 522	General Fund 6802-	30.78	APP32 APP 32
8283	05/28/2021	2021	681	421	OXARC, INC.	52.92	EMS Med Supply - Oxygen
	522 78 31 03-00	Ambulance Med Supplies--C		001 000 522	General Fund 6802-	52.92	EMS Med Supply - Oxygen
8280	05/28/2021	2021	682	737	PACIFIC OFFICE AUTOMATION	47.38	Copier Maintenance - APR 2021
	522 10 31 22-00	Printing		001 000 522	General Fund 6802-	47.38	Copier Maintenance - 04/21 - 05/21
8282	05/28/2021	2021	683	438	PELICAN FUELING INC.	3,850.53	Fuel - Fill Rite Meter Replacement
	522 20 32 01-00	*Fuel		001 000 522	General Fund 6802-	980.96	Fuel
	522 20 32 01-00	*Fuel		001 000 522	General Fund 6802-	320.79	Fuel - Fill Rite Meter Replacement
	522 20 32 01-00	*Fuel		001 000 522	General Fund 6802-	623.52	Fuel
	522 72 32 01-00	*Fuel		001 000 522	General Fund 6802-	980.96	Fuel
	522 72 32 01-00	*Fuel		001 000 522	General Fund 6802-	320.78	Fuel - Fill Rite Meter Replacement
	522 72 32 01-00	*Fuel		001 000 522	General Fund 6802-	623.52	Fuel
8287	05/28/2021	2021	684	718	RESCUE NORTHWEST	5,238.00	TRT Training - Rope Rescue
	522 45 41 07-00	Tech Rescue H2O - Training		001 000 522	General Fund 6802-	5,238.00	TRT Training - Rope Rescue
8277	05/28/2021	2021	685	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
8284	05/28/2021	2021	685	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
8289	05/28/2021	2021	686	542	SYSTEMS DESIGN WEST, LLC	813.35	Amb Billing Fees - APR 2021
	522 71 41 03-00	EMS Billing Service		001 000 522	General Fund 6802-	813.35	Amb Billing Fees - APR 2021
8290	05/28/2021	2021	687	558	TREASURE VALLEY COFFEE CO	17.64	Kitchen Supplies - Coffee
	522 10 31 40-00	Kitchen Expendibles		001 000 522	General Fund 6802-	17.64	Kitchen Supplies - Coffee
8278	05/28/2021	2021	688	23	VERIZON WIRELESS	869.58	Cell Phones & 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

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 71 42 07-00					*Tablet Data	260.06	MDT Data
					001 000 522 General Fund 6802-		
						<u>24,274.51</u>	
					Total:	24,274.51	
					Fund		
					001 General Fund 6802-101/110	24,274.51	

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BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
628	05/28/2021	Payroll	1		EFT	198.17	PR MAY 2021
598	05/28/2021	Payroll	1		EFT	8.31	PR MAY 2021
655	05/28/2021	Payroll	1		EFT	154.98	PR MAY 2021
596	05/28/2021	Payroll	1		EFT	164.19	PR MAY 2021
597	05/28/2021	Payroll	1		EFT	495.00	PR MAY 2021
658	05/28/2021	Payroll	1		EFT	3,893.51	PR MAY 2021
614	05/28/2021	Payroll	1		EFT	8.31	PR MAY 2021
648	05/28/2021	Payroll	1		EFT	450.00	PR MAY 2021
649	05/28/2021	Payroll	1		EFT	43.74	PR MAY 2021
638	05/28/2021	Payroll	1		EFT	3,289.15	PR MAY 2021
651	05/28/2021	Payroll	1		EFT	3.31	PR MAY 2021
654	05/28/2021	Payroll	1		EFT	44.87	PR MAY 2021
606	05/28/2021	Payroll	1		EFT	8.31	PR MAY 2021
625	05/28/2021	Payroll	1		EFT	450.00	PR MAY 2021
626	05/28/2021	Payroll	1		EFT	97.08	PR MAY 2021
610	05/28/2021	Payroll	1		EFT	697.43	PR MAY 2021
608	05/28/2021	Payroll	1		EFT	61.50	PR MAY 2021
634	05/28/2021	Payroll	1		EFT	8.31	PR MAY 2021
611	05/28/2021	Payroll	1		EFT	3,664.39	PR MAY 2021
618	05/28/2021	Payroll	1		EFT	44.87	PR MAY 2021
633	05/28/2021	Payroll	1		EFT	253.58	PR MAY 2021
659	05/28/2021	Payroll	1		EFT	450.00	PR MAY 2021
660	05/28/2021	Payroll	1		EFT	67.92	PR MAY 2021
607	05/28/2021	Payroll	1		EFT	91.42	PR MAY 2021
622	05/28/2021	Payroll	1		EFT	3,723.21	PR MAY 2021
630	05/28/2021	Payroll	1		EFT	8.31	PR MAY 2021
627	05/28/2021	Payroll	1		EFT	235.42	PR MAY 2021
620	05/28/2021	Payroll	1		EFT	8.31	PR MAY 2021
602	05/28/2021	Payroll	1		EFT	272.06	PR MAY 2021
603	05/28/2021	Payroll	1		EFT	450.00	PR MAY 2021
640	05/28/2021	Payroll	1		EFT	354.65	PR MAY 2021
641	05/28/2021	Payroll	1		EFT	450.00	PR MAY 2021
647	05/28/2021	Payroll	1		EFT	8.31	PR MAY 2021
609	05/28/2021	Payroll	1		EFT	253.58	PR MAY 2021
656	05/28/2021	Payroll	1		EFT	450.00	PR MAY 2021
657	05/28/2021	Payroll	1		EFT	213.74	PR MAY 2021
639	05/28/2021	Payroll	1		EFT	385.64	PR MAY 2021
653	05/28/2021	Payroll	1		EFT	252.65	PR MAY 2021
643	05/28/2021	Payroll	1		EFT	44.87	PR MAY 2021
644	05/28/2021	Payroll	1		EFT	138.52	PR MAY 2021
599	05/28/2021	Payroll	1		EFT	4,547.24	PR MAY 2021
613	05/28/2021	Payroll	1		EFT	6,029.89	PR MAY 2021
615	05/28/2021	Payroll	1		EFT	59.81	PR MAY 2021
621	05/28/2021	Payroll	1		EFT	3,636.33	PR MAY 2021
623	05/28/2021	Payroll	1		EFT	686.72	PR MAY 2021
624	05/28/2021	Payroll	1		EFT	441.11	PR MAY 2021
605	05/28/2021	Payroll	1		EFT	2,037.77	PR MAY 2021
600	05/28/2021	Payroll	1		EFT	61.50	PR MAY 2021
631	05/28/2021	Payroll	1		EFT	538.94	PR MAY 2021
645	05/28/2021	Payroll	1		EFT	3.31	PR MAY 2021
619	05/28/2021	Payroll	1		EFT	103.05	PR MAY 2021
612	05/28/2021	Payroll	1		EFT	170.46	PR MAY 2021
601	05/28/2021	Payroll	1		EFT	8.31	PR MAY 2021
636	05/28/2021	Payroll	1		EFT	450.00	PR MAY 2021
637	05/28/2021	Payroll	1		EFT	719.45	PR MAY 2021
642	05/28/2021	Payroll	1		EFT	345.79	PR MAY 2021
646	05/28/2021	Payroll	1		EFT	609.07	PR MAY 2021
616	05/28/2021	Payroll	1		EFT	410.85	PR MAY 2021
617	05/28/2021	Payroll	1		EFT	451.15	PR MAY 2021

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		001	General Fund	6802-101/110		43,208.37	
						<u>43,208.37</u>	
						43,208.37	Payroll: 43,208.37

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
661	05/28/2021	Payroll	1	217940	AFLAC	163.67	Pay Cycle(s) 05/28/2021 To 05/28/2021 - AFLAC
662	05/28/2021	Payroll	1	217941	B C FIRE #2 ASSOCIATION	150.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - VOL ASSOC
635	05/28/2021	Payroll	1	217958		235.42	PR MAY 2021
629	05/28/2021	Payroll	1	217954		8.31	PR MAY 2021
663	05/28/2021	Payroll	1	217950	EMPLOYMENT SECURITY DEPT-PFML	117.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PFML
664	05/28/2021	Payroll	1	217951	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DUES
665	05/28/2021	Payroll	1	580205211	INTERNAL REVENUE SERVICE	15,083.47	941 Deposit for Pay Cycle(s) 05/28/2021 - 05/28/2021
604	05/28/2021	Payroll	1	217944		24.94	PR MAY 2021
652	05/28/2021	Payroll	1	217964		706.43	PR MAY 2021
632	05/28/2021	Payroll	1	217955		424.04	PR MAY 2021
666	05/28/2021	Payroll	1	217957	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DEFCOMP
650	05/28/2021	Payroll	1	217963		220.42	PR MAY 2021
667	05/28/2021	Payroll	1	217968	TRUSTEED PLANS SERVICE CORP	6,946.16	Pay Cycle(s) 05/28/2021 To 05/28/2021 - MED-DENT; Pay Cycle(s) 05/28/2021 To 05/28/2021 - WACOPS; Pay Cycle(s) 05/28/2021 To 05/28/2021 - MED-DENT-ADD; Pay Cycle(s) 05/28/2021 To 05/28/2021 - WACOPS-A
668	05/28/2021	Payroll	1	217969	VEBA HRA TRUST	570.04	Pay Cycle(s) 05/28/2021 To 05/28/2021 - VEBA
669	05/28/2021	Payroll	1	580505212	WA ST DEPT OF RET SYSTEM	6,270.61	Pay Cycle(s) 05/28/2021 To 05/28/2021 - LEOFFII; Pay Cycle(s) 05/28/2021 To 05/28/2021 - PERS 3A
670	05/28/2021	Payroll	1	217971	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - MERP

001 General Fund 6802-101/110

33,628.19

33,628.19 Payroll: 33,628.19

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8273	05/28/2021	2021	661	717	AFLAC	163.67	Pay Cycle(s) 05/28/2021 To 05/28/2021 - AFLAC
8261	05/28/2021	2021	662	57	B C FIRE #2 ASSOCIATION	150.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - VOL ASSOC
8272	05/28/2021	2021	663	713	EMPLOYMENT SECURITY DEPT-PFML	117.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PFML
8262	05/28/2021	2021	664	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DUES
8274	05/28/2021	2021	665	313	INTERNAL REVENUE SERVICE	15,083.47	941 Deposit for Pay Cycle(s) 05/28/2021 - 05/28/2021
8263	05/28/2021	2021	666	397	NATIONWIDE RETIREMENT SOLUTIONS	1,730.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DEFCOMP
8264	05/28/2021	2021	667	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 05/28/2021 To 05/28/2021 - MED-DENT
8265	05/28/2021	2021	667	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 05/28/2021 To 05/28/2021 - WACOPS
8266	05/28/2021	2021	667	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 05/28/2021 To 05/28/2021 - MED-DENT-ADD
8267	05/28/2021	2021	667	570	TRUSTEED PLANS SERVICE CORP	27.84	Pay Cycle(s) 05/28/2021 To 05/28/2021 - WACOPS-ADD
Total TRUSTEED PLANS SERVICE CO						6,946.16	
8268	05/28/2021	2021	668	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 05/28/2021 To 05/28/2021 - VEBA
8269	05/28/2021	2021	669	595	WA ST DEPT OF RET SYSTEM	5,253.52	Pay Cycle(s) 05/28/2021 To 05/28/2021 - LEOFFII
8270	05/28/2021	2021	669	595	WA ST DEPT OF RET SYSTEM	1,017.09	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PERS 3A
Total WA ST DEPT OF RET SYSTEM						6,270.61	
8271	05/28/2021	2021	670	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - MERP
Total:						32,008.63	