

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 11:13:53 Date: 02/10/2022

09/11/2021 To: 09/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1225	09/24/2021	Claims	1	221548	BOUND TREE MEDICAL, LLC	108.42	EMS Med Supply - Drugs; EMS Equipment < \$1000
1226	09/24/2021	Claims	1	221549	BRAUN NW, INC	2,549.71	APP 58 & 59
1243	09/24/2021	Claims	1	221576	CAREN I WHEELER	302.40	Med Reimbursement
1227	09/24/2021	Claims	1	221551	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
1228	09/24/2021	Claims	1	221552	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
1229	09/24/2021	Claims	1	221554	GENERAL FIRE APPARAUS, INC.	685.19	APP 52
1230	09/24/2021	Claims	1	221556	KNOX COMPANY	2,353.38	
1231	09/24/2021	Claims	1	221557	LIFE ASSIST INC.	2,061.46	EMS Medical Supplies; EMS Medical Supplies
1232	09/24/2021	Claims	1	221561	P WINTERHOLLER TIRE CTR. INC.	109.49	APP 41
1233	09/24/2021	Claims	1	221562	PELICAN FUELING INC.	972.66	Fuel
1242	09/24/2021	Claims	1	221575	RACHAEL K VOEGELE	512.00	NREMT Psychomotor - Voegele; National Registry Exam - Voegele
1234	09/24/2021	Claims	1	221564	ROCK PROOF BOATS, LLC	58,014.12	Boat
1235	09/24/2021	Claims	1	221566	SIRENNET.COM	320.31	
1236	09/24/2021	Claims	1	221567	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
1237	09/24/2021	Claims	1	221568	SYSTEMS DESIGN WEST, LLC	1,083.95	Amb Billing Fees - AUG 2021
1238	09/24/2021	Claims	1	221569	TREASURE VALLEY COFFEE CO	22.31	Kitchen Supplies - Coffee
1239	09/24/2021	Claims	1	221572	US BANK OF WASHINGTON - TREASURY	300.00	GO Bond Admin Fees 2021-2022
1240	09/24/2021	Claims	1	221571	US BANK-COPIER FINANCE	119.58	Copier Lease 9/11-10/11, 2021
1241	09/24/2021	Claims	1	221574	VERIZON WIRELESS	869.07	Cell Phones And MDT's
1244	09/24/2021	Claims	1	221578	ZIPLY FIBER	167.24	STA 220 Phone
001 General Fund 6802-101/110						74,886.59	
						74,886.59	Claims: 74,886.59

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8539	09/24/2021	2021	1225	88	BOUND TREE MEDICAL, LLC	45.29	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	45.29	EMS EMS Med Supply - Drugs
8547	09/24/2021	2021	1225	88	BOUND TREE MEDICAL, LLC	63.13	EMS Equipment < \$1000
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6802-	63.13	EMS Equipment < \$1000
8530	09/24/2021	2021	1226	786	BRAUN NW, INC	2,549.71	APP 58 & 59
	522 72 48 93-00				APP 58 M1221 BRAUN Ambulance 001 000 522 General Fund 6802-	1,274.86	APP58 APP 58
	522 72 48 94-00				APP 59 M1222 BRAUN Ambulance 001 000 522 General Fund 6802-	1,274.85	APP59 APP 59
8550	09/24/2021	2021	1227	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
8537	09/24/2021	2021	1228	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
8534	09/24/2021	2021	1229	263	GENERAL FIRE APPARAUS, INC.	685.19	APP 52
	522 60 48 86-00				APP 52 E1211 Engine 001 000 522 General Fund 6802-	685.19	APP52 APP 52
8532	09/24/2021	2021	1230	340	KNOX COMPANY	2,353.38	
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	2,353.38	
8542	09/24/2021	2021	1231	351	LIFE ASSIST INC.	1,619.56	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	1,619.56	EMS EMS Medical Supplies
8543	09/24/2021	2021	1231	351	LIFE ASSIST INC.	441.90	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	441.90	EMS EMS Medical Supplies
8544	09/24/2021	2021	1232	621	P WINTERHOLLER TIRE CTR. INC.	109.49	APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladder 001 000 522 General Fund 6802-	109.49	APP41 APP 41
8531	09/24/2021	2021	1233	438	PELICAN FUELING INC.	972.66	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	486.33	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	486.33	Fuel
8551	09/24/2021	2021		770	ROCK PROOF BOATS, LLC	58,014.12	Boat
	594 22 64 03-00				Capital Outlay-Boat 001 000 594 General Fund 6802-	58,014.12	Boat

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8541	09/24/2021	2021	1235	517	SIRENNET.COM	320.31	
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	320.31	
8538	09/24/2021	2021	1236	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
8545	09/24/2021	2021	1236	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
8533	09/24/2021	2021	1237	542	SYSTEMS DESIGN WEST, LLC	1,083.95	Amb Billing Fees - AUG 2021
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6802-	1,083.95	Amb Billing Fees -
8535	09/24/2021	2021	1238	558	TREASURE VALLEY COFFEE CO	22.31	Kitchen Supplies - Coffee
	522 10 31 40-00				Kitchen Expendibles 001 000 522 General Fund 6802-	22.31	Kitchen Supplies - Coffee
8536	09/24/2021	2021	1239	577	US BANK OF WASHINGTON - TREASL	300.00	GO Bond Admin Fees 2021-2022
	522 10 41 02-00				*GO Bond Administrative Fee 001 000 522 General Fund 6802-	150.00	GO Bond Admin Fees 2021-2022
	522 71 41 02-00				*GO Bond Administrative Fee 001 000 522 General Fund 6802-	150.00	GO Bond Admin Fees 2021-2022
8549	09/24/2021	2021	1240	730	US BANK-COPIER FINANCE	119.58	Copier Lease 9/11-10/11, 2021
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	59.79	Copier Lease 9/11-10/11, 2021
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	59.79	Copier Lease 9/11-10/11, 2021
8529	09/24/2021	2021	1241	23	VERIZON WIRELESS	869.07	Cell Phones And MDT's
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	174.44	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	260.10	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	174.44	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	260.09	MDT Data
8540	09/24/2021	2021	1242	704	VOEGELE, RACHAEL K	360.00	NREMT Psychomotor - Voegele
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6802-	360.00	NREMT Psychomotor - Voegele
8548	09/24/2021	2021	1242	704	VOEGELE, RACHAEL K	152.00	National Registry Exam - Voegele
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6802-	152.00	National Registry Exam - Voegele
8552	09/24/2021	2021	1243	617	WHEELER, CAREN I	302.40	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	151.20	Med Reimbursement - Wheeler

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 71 21 05-00					*Health Flexible Spending Ac 001 000 522 General Fund 6802-	151.20	Med Reimbursement - Wheeler
8546	09/24/2021	2021	1244	760	ZIPLY FIBER	167.24	STA 220 Phone
522 10 42 02-00					*Telephone 001 000 522 General Fund 6802-	83.62	STA 220 Phone
522 71 42 02-00					*Telephone 001 000 522 General Fund 6802-	83.62	STA 220 Phone

Total: 74,886.59

Fund

<u>001 General Fund 6802-101/110</u>	74,886.59
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WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1170	09/24/2021	Payroll	1	EFT		364.40	PR SEP 2021
1159	09/24/2021	Payroll	1	EFT		8.31	PR SEP 2021
1193	09/24/2021	Payroll	1	EFT		82.80	PR SEP 2021
1194	09/24/2021	Payroll	1	EFT		450.00	PR SEP 2021
1222	09/24/2021	Payroll	1	EFT		3,893.51	PR SEP 2021
1216	09/24/2021	Payroll	1	EFT		450.00	PR SEP 2021
1217	09/24/2021	Payroll	1	EFT		54.50	PR SEP 2021
1212	09/24/2021	Payroll	1	EFT		3,458.90	PR SEP 2021
1162	09/24/2021	Payroll	1	EFT		8.31	PR SEP 2021
1206	09/24/2021	Payroll	1	EFT		450.00	PR SEP 2021
1207	09/24/2021	Payroll	1	EFT		22.25	PR SEP 2021
1166	09/24/2021	Payroll	1	EFT		626.67	PR SEP 2021
1164	09/24/2021	Payroll	1	EFT		19.94	PR SEP 2021
1169	09/24/2021	Payroll	1	EFT		285.90	PR SEP 2021
1199	09/24/2021	Payroll	1	EFT		3,645.72	PR SEP 2021
1174	09/24/2021	Payroll	1	EFT		115.05	PR SEP 2021
1223	09/24/2021	Payroll	1	EFT		450.00	PR SEP 2021
1224	09/24/2021	Payroll	1	EFT		55.55	PR SEP 2021
1163	09/24/2021	Payroll	1	EFT		49.87	PR SEP 2021
1204	09/24/2021	Payroll	1	EFT		3,695.14	PR SEP 2021
1208	09/24/2021	Payroll	1	EFT		353.62	PR SEP 2021
1196	09/24/2021	Payroll	1	EFT		243.29	PR SEP 2021
1197	09/24/2021	Payroll	1	EFT		450.00	PR SEP 2021
1213	09/24/2021	Payroll	1	EFT		49.50	PR SEP 2021
1214	09/24/2021	Payroll	1	EFT		450.00	PR SEP 2021
1165	09/24/2021	Payroll	1	EFT		100.99	PR SEP 2021
1220	09/24/2021	Payroll	1	EFT		193.50	PR SEP 2021
1221	09/24/2021	Payroll	1	EFT		1,015.25	PR SEP 2021
1175	09/24/2021	Payroll	1	EFT		391.29	PR SEP 2021
1180	09/24/2021	Payroll	1	EFT		419.52	PR SEP 2021
1177	09/24/2021	Payroll	1	EFT		19.94	PR SEP 2021
1215	09/24/2021	Payroll	1	EFT		138.52	PR SEP 2021
1195	09/24/2021	Payroll	1	EFT		4,592.72	PR SEP 2021
1200	09/24/2021	Payroll	1	EFT		6,034.02	PR SEP 2021
1203	09/24/2021	Payroll	1	EFT		3,638.76	PR SEP 2021
1168	09/24/2021	Payroll	1	EFT		1,220.21	PR SEP 2021
1205	09/24/2021	Payroll	1	EFT		441.11	PR SEP 2021
1198	09/24/2021	Payroll	1	EFT		2,251.35	PR SEP 2021
1160	09/24/2021	Payroll	1	EFT		28.25	PR SEP 2021
1172	09/24/2021	Payroll	1	EFT		617.90	PR SEP 2021
1167	09/24/2021	Payroll	1	EFT		117.61	PR SEP 2021
1210	09/24/2021	Payroll	1	EFT		450.00	PR SEP 2021
1211	09/24/2021	Payroll	1	EFT		349.22	PR SEP 2021
1176	09/24/2021	Payroll	1	EFT		212.95	PR SEP 2021
1178	09/24/2021	Payroll	1	EFT		802.63	PR SEP 2021
1201	09/24/2021	Payroll	1	EFT		49.50	PR SEP 2021
1202	09/24/2021	Payroll	1	EFT		400.00	PR SEP 2021

001 General Fund 6802-101/110

43,218.47

43,218.47 Payroll:

43,218.47

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1181	09/24/2021	Payroll	1	221545	AFLAC	163.67	Pay Cycle(s) 09/24/2021 To 09/24/2021 - AFLAC
1182	09/24/2021	Payroll	1	221546	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - VOL ASSOC
1183	09/24/2021	Payroll	1	221547	B C FIRE DIST #2	50.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - STA CLOTHING
1209	09/24/2021	Payroll	1	680210211*	FIRE REVOLVING PR 10/08/21	353.62	PR SEP 2021
1188	09/24/2021	Payroll	1	221563		1,053.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - DRAW 1
1171	09/24/2021	Payroll	1	221558		8.31	PR SEP 2021
1184	09/24/2021	Payroll	1	221553	EMPLOYMENT SECURITY DEPT-PFML	118.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - PFML
1185	09/24/2021	Payroll	1	221555	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 09/24/2021 To 09/24/2021 - DUES
1186	09/24/2021	Payroll	1	580209212	INTERNAL REVENUE SERVICE	15,606.17	941 Deposit for Pay Cycle(s) 09/24/2021 - 09/24/2021
1161	09/24/2021	Payroll	1	221550		33.25	PR SEP 2021
1179	09/24/2021	Payroll	1	221565		48.48	PR SEP 2021
1219	09/24/2021	Payroll	1	680210211*	FIRE REVOLVING PR 10/08/21	706.43	PR SEP 2021
1173	09/24/2021	Payroll	1	221559		442.51	PR SEP 2021
1187	09/24/2021	Payroll	1	221560	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - DEFCOMP
1218	09/24/2021	Payroll	1	680210211*	FIRE REVOLVING PR 10/08/21	231.82	PR SEP 2021
1189	09/24/2021	Payroll	1	221570	TRUSTEED PLANS SERVICE CORP	6,918.32	Pay Cycle(s) 09/24/2021 To 09/24/2021 - MED-DENT; Pay Cycle(s) 09/24/2021 To 09/24/2021 - WACOPS; Pay Cycle(s) 09/24/2021 To 09/24/2021 - MED-DENT-ADD
1190	09/24/2021	Payroll	1	221573	VEBA HRA TRUST	570.04	Pay Cycle(s) 09/24/2021 To 09/24/2021 - VEBA
1191	09/24/2021	Payroll	1	580209213	WA ST DEPT OF RET SYSTEM	6,117.85	Pay Cycle(s) 09/24/2021 To 09/24/2021 - LEOFFII; Pay Cycle(s) 09/24/2021 To 09/24/2021 - PERS 3A
1192	09/24/2021	Payroll	1	221577	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - MERP
001 General Fund 6802-101/110						33,909.15	

33,909.15 Payroll: 33,909.15

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8527	09/24/2021	2021	1181	717	AFLAC	163.67	Pay Cycle(s) 09/24/2021 To 09/24/2021 - AFLAC
8514	09/24/2021	2021	1182	57	B C FIRE #2 ASSOCIATION	130.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - VOL ASSOC
8525	09/24/2021	2021	1183	685	B C FIRE DIST #2	50.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - STA CLOTHING
8526	09/24/2021	2021	1184	713	EMPLOYMENT SECURITY DEPT-PFML	118.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - PFML
8515	09/24/2021	2021	1185	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 09/24/2021 To 09/24/2021 - DUES
8528	09/24/2021	2021	1186	313	INTERNAL REVENUE SERVICE	15,606.17	941 Deposit for Pay Cycle(s) 09/24/2021 - 09/24/2021
8516	09/24/2021	2021	1187	397	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - DEFCOMP
8517	09/24/2021	2021	1188	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - DRAW 1
8518	09/24/2021	2021	1189	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 09/24/2021 To 09/24/2021 - MED-DENT
8519	09/24/2021	2021	1189	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 09/24/2021 To 09/24/2021 - WACOPS
8520	09/24/2021	2021	1189	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 09/24/2021 To 09/24/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,918.32	
8521	09/24/2021	2021	1190	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 09/24/2021 To 09/24/2021 - VEBA
8522	09/24/2021	2021	1191	595	WA ST DEPT OF RET SYSTEM	5,254.71	Pay Cycle(s) 09/24/2021 To 09/24/2021 - LEOFFII
8523	09/24/2021	2021	1191	595	WA ST DEPT OF RET SYSTEM	863.14	Pay Cycle(s) 09/24/2021 To 09/24/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,117.85	
8524	09/24/2021	2021	1192	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 09/24/2021 To 09/24/2021 - MERP
					Total:	32,084.73	