

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 11:29:11 Date: 02/10/2022

11/13/2021 To: 11/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1533	11/19/2021	Claims	1	223592	BARRY G ORTH	265.44	Mileage - State Conference
1526	11/19/2021	Claims	1	223581	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
1527	11/19/2021	Claims	1	223582	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
1528	11/19/2021	Claims	1	223583	DETLOFF A&M	53.30	APP 32
1529	11/19/2021	Claims	1	223584	ED'S DISPOSAL, INC	239.01	Utilities - Trash
1530	11/19/2021	Claims	1	223586	FASTSIGNS INC	89.11	Apparatus Signage
1531	11/19/2021	Claims	1	580211213	FIRE DIST 2 REVOLVING ACCT.	98.45	EMS Billing Refund
1532	11/19/2021	Claims	1	223588	LIFE ASSIST INC.	4,495.46	EMS Medical Supplies; EMS Med Supply - Drugs; EMS Medical Supplies; EMS Medical Supplies
1534	11/19/2021	Claims	1	223593	OXARC, INC.	56.42	EMS Med Supply - Oxygen
1535	11/19/2021	Claims	1	223594	PANCHOS HEATING & COOLING	103.17	STA 210 R&M
1536	11/19/2021	Claims	1	223595	PELICAN FUELING INC.	807.23	Fuel
1537	11/19/2021	Claims	1	223600	STERICYCLE, INC.	10.36	Medical Waste Containers
1538	11/19/2021	Claims	1	223603	VERIZON WIRELESS	990.21	Cell Phones And MDT Data
1539	11/19/2021	Claims	1	223604	WEST COAST FIRE & RESCUE	127.06	Spring Art, Locking Pin, Bolt Art
1540	11/19/2021	Claims	1	223606	ZOLL MEDICAL CORPORATION	201.59	EMS Medical Supplies
001 General Fund 6802-101/110						11,790.27	
						<u>11,790.27</u>	Claims: 11,790.27
						11,790.27	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 08:30:10 Date: 02/11/2022

11/13/2021 To: 11/30/2021

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8669	11/19/2021	2021	1526	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
8660	11/19/2021	2021	1527	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
8671	11/19/2021	2021	1528	193	DETLOFF A&M	53.30	APP 32
	522 60 48 83-00				APP 32 BS121 Cascade Traile 001 000 522 General Fund 6802-	53.30	APP32 APP 32
8656	11/19/2021	2021	1529	204	ED'S DISPOSAL, INC	239.01	Utilities - Trash
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	106.61	Utilities - Trash - STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	12.90	Utilities - Trash - STA 220
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	106.61	Utilities - Trash - STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	12.89	Utilities - Trash - STA 220
8657	11/19/2021	2021	1530	226	FASTSIGNS INC	89.11	Apparatus Signage
	522 20 31 08-00				Identification And Signage 001 000 522 General Fund 6802-	89.11	Apparatus Signage
8659	11/19/2021	2021	1531	235	FIRE DIST 2 REVOLVING ACCT.	98.45	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6802-	98.45	EMS Billing Refund
8665	11/19/2021	2021	1532	351	LIFE ASSIST INC.	416.20	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	416.20	EMS EMS Medical Supplies
8666	11/19/2021	2021	1532	351	LIFE ASSIST INC.	217.08	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	217.08	EMS EMS Med Supply - Drugs
8667	11/19/2021	2021	1532	351	LIFE ASSIST INC.	3,788.55	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	3,788.55	EMS EMS Medical Supplies
8668	11/19/2021	2021	1532	351	LIFE ASSIST INC.	73.63	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	73.63	EMS EMS Medical Supplies
8655	11/19/2021	2021	1533	416	ORTH, BARRY G	265.44	Mileage - State Conference
	522 10 43 10-00				Mileage / Airfare - B. Orth 001 000 522 General Fund 6802-	265.44	Travel - Mileage-Airfare
8663	11/19/2021	2021	1534	421	OXARC, INC.	56.42	EMS Med Supply - Oxygen

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	56.42	EMS Med Supply - Oxygen
8672	11/19/2021	2021	1535	428	PANCHOS HEATING & COOLING	103.17	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	51.59	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6802-	51.58	STA 210 R&M
8661	11/19/2021	2021	1536	438	PELICAN FUELING INC.	807.23	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	403.62	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	403.61	Fuel
8664	11/19/2021	2021	1537	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
8670	11/19/2021	2021	1538	23	VERIZON WIRELESS	990.21	Cell Phones And MDT Data
	522 10 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	175.02	Cell Phones
	522 10 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	320.09	MDT Data
	522 71 42 06-00				*Cell Phones/Pagers 001 000 522 General Fund 6802-	175.01	Cell Phones
	522 71 42 07-00				*Tablet Data 001 000 522 General Fund 6802-	320.09	MDT Data
8658	11/19/2021	2021	1539	611	WEST COAST FIRE & RESCUE	127.06	Spring Art, Locking Pin, Bolt Art
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	127.06	Spring Art, Locking Pin, Bolt Art
8662	11/19/2021	2021	1540	727	ZOLL MEDICAL CORPORATION	201.59	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	201.59	EMS Medical Supplies
Total:						11,790.27	
Fund						11,790.27	
001 General Fund 6802-101/110						11,790.27	

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1489	11/26/2021	Payroll	1	EFT		327.46	PR NOV 2021
1459	11/26/2021	Payroll	1	EFT		8.31	PR NOV 2021
1511	11/26/2021	Payroll	1	EFT		3,893.51	PR NOV 2021
1498	11/26/2021	Payroll	1	EFT		3,453.36	PR NOV 2021
1464	11/26/2021	Payroll	1	EFT		8.31	PR NOV 2021
1484	11/26/2021	Payroll	1	EFT		450.00	PR NOV 2021
1485	11/26/2021	Payroll	1	EFT		36.64	PR NOV 2021
1470	11/26/2021	Payroll	1	EFT		3.31	PR NOV 2021
1468	11/26/2021	Payroll	1	EFT		689.61	PR NOV 2021
1466	11/26/2021	Payroll	1	EFT		19.94	PR NOV 2021
1494	11/26/2021	Payroll	1	EFT		8.31	PR NOV 2021
1483	11/26/2021	Payroll	1	EFT		236.04	PR NOV 2021
1469	11/26/2021	Payroll	1	EFT		3,763.27	PR NOV 2021
1478	11/26/2021	Payroll	1	EFT		53.18	PR NOV 2021
1493	11/26/2021	Payroll	1	EFT		142.76	PR NOV 2021
1512	11/26/2021	Payroll	1	EFT		450.00	PR NOV 2021
1513	11/26/2021	Payroll	1	EFT		99.08	PR NOV 2021
1465	11/26/2021	Payroll	1	EFT		16.62	PR NOV 2021
1480	11/26/2021	Payroll	1	EFT		3,909.70	PR NOV 2021
1486	11/26/2021	Payroll	1	EFT		235.42	PR NOV 2021
1461	11/26/2021	Payroll	1	EFT		223.97	PR NOV 2021
1462	11/26/2021	Payroll	1	EFT		450.00	PR NOV 2021
1500	11/26/2021	Payroll	1	EFT		15.81	PR NOV 2021
1501	11/26/2021	Payroll	1	EFT		450.00	PR NOV 2021
1487	11/26/2021	Payroll	1	EFT		473.76	PR NOV 2021
1488	11/26/2021	Payroll	1	EFT		450.00	PR NOV 2021
1505	11/26/2021	Payroll	1	EFT		8.31	PR NOV 2021
1467	11/26/2021	Payroll	1	EFT		78.11	PR NOV 2021
1510	11/26/2021	Payroll	1	EFT		3.31	PR NOV 2021
1499	11/26/2021	Payroll	1	EFT		294.21	PR NOV 2021
1509	11/26/2021	Payroll	1	EFT		152.92	PR NOV 2021
1502	11/26/2021	Payroll	1	EFT		53.18	PR NOV 2021
1503	11/26/2021	Payroll	1	EFT		138.52	PR NOV 2021
1460	11/26/2021	Payroll	1	EFT		4,550.65	PR NOV 2021
1472	11/26/2021	Payroll	1	EFT		6,034.02	PR NOV 2021
1475	11/26/2021	Payroll	1	EFT		18.25	PR NOV 2021
1479	11/26/2021	Payroll	1	EFT		3,766.52	PR NOV 2021
1481	11/26/2021	Payroll	1	EFT		831.42	PR NOV 2021
1482	11/26/2021	Payroll	1	EFT		421.11	PR NOV 2021
1463	11/26/2021	Payroll	1	EFT		2,037.77	PR NOV 2021
1491	11/26/2021	Payroll	1	EFT		442.43	PR NOV 2021
1473	11/26/2021	Payroll	1	EFT		69.08	PR NOV 2021
1474	11/26/2021	Payroll	1	EFT		450.00	PR NOV 2021
1471	11/26/2021	Payroll	1	EFT		73.96	PR NOV 2021
1496	11/26/2021	Payroll	1	EFT		450.00	PR NOV 2021
1497	11/26/2021	Payroll	1	EFT		399.15	PR NOV 2021
1504	11/26/2021	Payroll	1	EFT		658.48	PR NOV 2021
1476	11/26/2021	Payroll	1	EFT		78.26	PR NOV 2021
1477	11/26/2021	Payroll	1	EFT		450.00	PR NOV 2021

001 General Fund 6802-101/110

41,328.03

41,328.03 Payroll:

41,328.03

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1514	11/26/2021	Payroll	1	223579	AFLAC	163.67	Pay Cycle(s) 11/26/2021 To 11/26/2021 - AFLAC
1515	11/26/2021	Payroll	1	223580	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - VOL ASSOC
1495	11/26/2021	Payroll	1	223592		707.24	PR NOV 2021
1520	11/26/2021	Payroll	1	223596	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - DRAW 1
1490	11/26/2021	Payroll	1	223589		8.31	PR NOV 2021
1516	11/26/2021	Payroll	1	223585	EMPLOYMENT SECURITY DEPT-PFML	119.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - PFML
1517	11/26/2021	Payroll	1	223587	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 11/26/2021 To 11/26/2021 - DUES
1518	11/26/2021	Payroll	1	580211214	INTERNAL REVENUE SERVICE	15,318.15	941 Deposit for Pay Cycle(s) 11/26/2021 - 11/26/2021
1507	11/26/2021	Payroll	1	223598		706.43	PR NOV 2021
1508	11/26/2021	Payroll	1	223598		305.77	PR NOV 2021
1492	11/26/2021	Payroll	1	223590		340.93	PR NOV 2021
1519	11/26/2021	Payroll	1	223591	NATIONWIDE RETIREMENT SOLUTIONS	480.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - DEFCOMP
1521	11/26/2021	Payroll	1	223599	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - VOL PENSION
1506	11/26/2021	Payroll	1	223597		113.60	PR NOV 2021
1522	11/26/2021	Payroll	1	223601	TRUSTEED PLANS SERVICE CORP	6,918.32	Pay Cycle(s) 11/26/2021 To 11/26/2021 - MED-DENT; Pay Cycle(s) 11/26/2021 To 11/26/2021 - WACOPS; Pay Cycle(s) 11/26/2021 To 11/26/2021 - MED-DENT-ADD
1523	11/26/2021	Payroll	1	223602	VEBA HRA TRUST	570.04	Pay Cycle(s) 11/26/2021 To 11/26/2021 - VEBA
1524	11/26/2021	Payroll	1	580211215	WA ST DEPT OF RET SYSTEM	6,190.70	Pay Cycle(s) 11/26/2021 To 11/26/2021 - LEOFFII; Pay Cycle(s) 11/26/2021 To 11/26/2021 - PERS 3A
1525	11/26/2021	Payroll	1	223605	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - MERP
001 General Fund 6802-101/110						34,172.84	

34,172.84 Payroll: 34,172.84

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8653	11/26/2021	2021	1514	717	AFLAC	163.67	Pay Cycle(s) 11/26/2021 To 11/26/2021 - AFLAC
8640	11/26/2021	2021	1515	57	B C FIRE #2 ASSOCIATION	140.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - VOL ASSOC
8652	11/26/2021	2021	1516	713	EMPLOYMENT SECURITY DEPT-PFML	119.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - PFML
8642	11/26/2021	2021	1517	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 11/26/2021 To 11/26/2021 - DUES
8654	11/26/2021	2021	1518	313	INTERNAL REVENUE SERVICE	15,318.15	941 Deposit for Pay Cycle(s) 11/26/2021 - 11/26/2021
8643	11/26/2021	2021	1519	397	NATIONWIDE RETIREMENT SOLUTIONS	480.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - DEFCOMP
8644	11/26/2021	2021	1520	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - DRAW 1
8641	11/26/2021	2021	1521	85	STATE BOARD OF VOLUNTEER FIREFIGHTERS	60.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - VOL PENSION
8645	11/26/2021	2021	1522	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 11/26/2021 To 11/26/2021 - MED-DENT
8646	11/26/2021	2021	1522	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 11/26/2021 To 11/26/2021 - WACOPS
8647	11/26/2021	2021	1522	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 11/26/2021 To 11/26/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE CO	6,918.32	
8648	11/26/2021	2021	1523	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 11/26/2021 To 11/26/2021 - VEBA
8649	11/26/2021	2021	1524	595	WA ST DEPT OF RET SYSTEM	5,327.56	Pay Cycle(s) 11/26/2021 To 11/26/2021 - LEOFFII
8650	11/26/2021	2021	1524	595	WA ST DEPT OF RET SYSTEM	863.14	Pay Cycle(s) 11/26/2021 To 11/26/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,190.70	
8651	11/26/2021	2021	1525	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - MERP
					Total:	31,990.56	