

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 10:54:14 Date: 02/10/2022

08/27/2021 To: 08/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1118	08/27/2021	Claims	1	220729	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
1119	08/27/2021	Claims	1	220730	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
1121	08/27/2021	Claims	1	220732	DETLOFF A&M	163.38	Misc Charges
1122	08/27/2021	Claims	1	220734	ENDURIS WASHINGTON	53,670.00	District Insurance
1123	08/27/2021	Claims	1	220735	FOREMOST FIRE PROMOTIONS	1,072.92	Pub Ed Supplies
1124	08/27/2021	Claims	1	220738	HOUSE OF AUTOMOTIVE PARTS & PAINT	228.00	Misc Charges
1120	08/27/2021	Claims	1	220731	JOHN DERDERIAN	17.98	Reimbursement - Commissioners Meeting
1125	08/27/2021	Claims	1	220739	KI-BE RED APPLE MARKET	72.72	STA 210 Supply
1126	08/27/2021	Claims	1	220740	LIFE ASSIST INC.	808.04	EMS Medical Supplies
1127	08/27/2021	Claims	1	220744	PACIFIC OFFICE AUTOMATION	111.63	Copier Maintenance - 07/11-08/11
1128	08/27/2021	Claims	1	220745	PELICAN FUELING INC.	889.76	Fuel
1117	08/27/2021	Claims	1	220727	ROGER D BATES JR	117.89	Med Reimbursement
1129	08/27/2021	Claims	1	220749	SIX STATES DISTRIBUTORS INC	18.20	APP 41
1130	08/27/2021	Claims	1	220751	STERICYCLE, INC.	10.36	Medical Waste Containers
1131	08/27/2021	Claims	1	220752	SYSTEMS DESIGN WEST, LLC	809.50	Amb Billing Fees - July 2021
1132	08/27/2021	Claims	1	220753	TOM DENCHEL FORD COUNTRY, INC.	78.95	Misc Charges
1133	08/27/2021	Claims	1	220754	TRI-CITIES LABORATORY	293.35	Physicals / Injections
1134	08/27/2021	Claims	1	220756	US BANK-COPIER FINANCE	112.81	Copier Lease - 08/11-09/11
1135	08/27/2021	Claims	1	220758	VERIZON WIRELESS	869.42	Cell Phines And MDT's Data

001 General Fund 6802-101/110

63,598.37

63,598.37 Claims: 63,598.37
 63,598.37

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:38:49 Date: 02/10/2022

08/14/2021 To: 08/30/2021

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8476	08/27/2021	2021	1117	66	BATES JR, ROGER D	117.89	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	29.47	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	29.47	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	29.47	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	29.48	Med Reimbursement - Bates
8489	08/27/2021	2021	1118	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
8482	08/27/2021	2021	1119	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
8481	08/27/2021	2021	1120	693	DERDERIAN, JOHN	17.98	Reimbursement - Commissioners Meeting
	522 20 22 08-00				*Meeting/Training Meals Exp 001 000 522 General Fund 6802-	8.99	Reimbursement - Meeting
	522 72 22 08-00				*Meeting/Training Meals Exp 001 000 522 General Fund 6802-	8.99	Reimbursement - Meeting
8473	08/27/2021	2021	1121	193	DETLOFF A&M	163.38	Misc Charges
	522 20 31 41-00				Firefighting Equipment & Supplies 001 000 522 General Fund 6802-	27.55	FF Equipment & Supply
	522 20 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	37.95	Lube & Oil
	522 20 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	25.63	Lube & Oil
	522 60 48 96-00				APP 01 UT121 Utility Truck Rental 001 000 522 General Fund 6802-	8.69	APP1 APP 1
	522 72 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	37.94	Lube & Oil
	522 72 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	25.62	Lube & Oil
8477	08/27/2021	2021	1122	216	ENDURIS WASHINGTON	53,670.00	District Insurance
	522 10 46 01-00				*District Insurance 001 000 522 General Fund 6802-	26,835.00	District Insurance
	522 71 46 01-00				*District Insurance 001 000 522 General Fund 6802-	26,835.00	District Insurance
8485	08/27/2021	2021	1123	248	FOREMOST FIRE PROMOTIONS	1,072.92	Pub Ed Supplies
	522 30 31 07-00				Public Education Supplies 001 000 522 General Fund 6802-	1,072.92	Pub Ed Supplies
8471	08/27/2021	2021	1124	297	HOUSE OF AUTOMOTIVE PARTS & PRODUCTS	228.00	Misc Charges
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	17.76	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	33.45	Maint Restock
	522 60 48 91-00				APP 50 T1211 Tender 1211 Fuel 001 000 522 General Fund 6802-	27.27	APP50 APP 50
	522 60 48 92-00				APP 51 E1254 GrassR&M 001 000 522 General Fund 6802-	35.97	APP51 APP 51
	522 60 48 92-00				APP 51 E1254 GrassR&M 001 000 522 General Fund 6802-	62.35	APP51 APP 51

ACCOUNTS PAYABLE PAID

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522 72 35 01-00					*Maint. Restock Items	17.76	Maint Restock
522 72 35 01-00					*Maint. Restock Items	33.44	Maint Restock
8474	08/27/2021	2021	1125	336	KI-BE RED APPLE MARKET	72.72	STA 210 Supply
522 50 31 70-00					*Sta. 210 Supplies	36.36	STA 210 Supply
522 75 31 70-00					*Sta. 210 Supplies	36.36	STA 210 Supply
8479	08/27/2021	2021	1126	351	LIFE ASSIST INC.	808.04	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	269.33	EMS EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	538.71	EMS EMS Medical Supplies
8486	08/27/2021	2021	1127	737	PACIFIC OFFICE AUTOMATION	111.63	Copier Maintenance - 07/11-08/11
522 10 31 22-00					Printing	111.63	Copier Maintenance - 07/11-08/11
8475	08/27/2021	2021	1128	438	PELICAN FUELING INC.	889.76	Fuel
522 20 32 01-00					*Fuel	444.88	Fuel
522 72 32 01-00					*Fuel	444.88	Fuel
8480	08/27/2021	2021	1129	520	SIX STATES DISTRIBUTORS INC	18.20	APP 41
522 60 48 65-00					APP 41 L1211 Aerial 75' Ladc	18.20	APP41 APP41
8483	08/27/2021	2021	1130	534	STERICYCLE, INC.	10.36	Medical Waste Containers
522 78 42 01-00					Infection Control-Medical W	10.36	Medical Waste Containers
8478	08/27/2021	2021	1131	542	SYSTEMS DESIGN WEST, LLC	809.50	Amb Billing Fees - July 2021
522 71 41 03-00					EMS Billing Service	809.50	Amb Billing Fees - July 2021
8472	08/27/2021	2021	1132	555	TOM DENCHEL FORD COUNTRY, INC.	78.95	Misc Charges
522 60 48 63-00					APP 38 CT121 DC Truck R&M	43.40	APP38 APP 38
522 60 48 63-00					APP 38 CT121 DC Truck R&M	3.25	APP38 APP 38
522 60 48 92-00					APP 51 E1254 GrassR&M	32.30	APP51 APP 51
8484	08/27/2021	2021	1133	562	TRI-CITIES LABORATORY	293.35	Physicals / Injections
522 20 21 21-00					*Physicals & Injections	146.68	Physicals / Injections
522 72 21 21-00					*Physicals & Injections	146.67	Physicals / Injections
8487	08/27/2021	2021	1134	730	US BANK-COPIER FINANCE	112.81	Copier Lease - 08/11-09/11
522 10 48 01-00					*Office Equipment R&M	56.41	Copier Lease - 08/11-09/11

ACCOUNTS PAYABLE PAID

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Time: 18:38:49 Date: 02/10/2022

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 71 48 01-00					*Office Equipment R&M 001 000 522 General Fund 6802-	56.40	Copier Lease - 08/11-09/11
8488	08/27/2021	2021	1135	23	VERIZON WIRELESS	869.42	Cell Phines And MDT's Data
522 10 42 06-00					*Cell Phones/Pagers 001 000 522 General Fund 6802-	174.65	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-	174.64	Cell Phones
522 71 42 07-00					*Tablet Data 001 000 522 General Fund 6802-	260.06	MDT Data

Total: 63,598.37

Fund

001 General Fund 6802-101/110 63,598.37

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 12:07:02 Date: 02/10/2022

08/01/2021 To: 08/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1078	08/27/2021	Payroll	1	EFT		474.68	PR AUG 2021
1059	08/27/2021	Payroll	1	EFT		8.31	PR AUG 2021
1049	08/27/2021	Payroll	1	EFT		43.18	PR AUG 2021
1050	08/27/2021	Payroll	1	EFT		450.00	PR AUG 2021
1102	08/27/2021	Payroll	1	EFT		3,893.51	PR AUG 2021
1067	08/27/2021	Payroll	1	EFT		8.31	PR AUG 2021
1094	08/27/2021	Payroll	1	EFT		450.00	PR AUG 2021
1085	08/27/2021	Payroll	1	EFT		3,292.17	PR AUG 2021
1096	08/27/2021	Payroll	1	EFT		3.31	PR AUG 2021
1057	08/27/2021	Payroll	1	EFT		16.62	PR AUG 2021
1075	08/27/2021	Payroll	1	EFT		450.00	PR AUG 2021
1076	08/27/2021	Payroll	1	EFT		457.55	PR AUG 2021
1064	08/27/2021	Payroll	1	EFT		19.94	PR AUG 2021
1062	08/27/2021	Payroll	1	EFT		521.39	PR AUG 2021
1060	08/27/2021	Payroll	1	EFT		103.05	PR AUG 2021
1063	08/27/2021	Payroll	1	EFT		3,831.94	PR AUG 2021
1081	08/27/2021	Payroll	1	EFT		216.64	PR AUG 2021
1103	08/27/2021	Payroll	1	EFT		450.00	PR AUG 2021
1104	08/27/2021	Payroll	1	EFT		273.78	PR AUG 2021
1058	08/27/2021	Payroll	1	EFT		99.73	PR AUG 2021
1071	08/27/2021	Payroll	1	EFT		4,252.43	PR AUG 2021
1077	08/27/2021	Payroll	1	EFT		235.42	PR AUG 2021
1053	08/27/2021	Payroll	1	EFT		43.18	PR AUG 2021
1054	08/27/2021	Payroll	1	EFT		450.00	PR AUG 2021
1087	08/27/2021	Payroll	1	EFT		308.22	PR AUG 2021
1088	08/27/2021	Payroll	1	EFT		450.00	PR AUG 2021
1092	08/27/2021	Payroll	1	EFT		8.31	PR AUG 2021
1093	08/27/2021	Payroll	1	EFT		8.31	PR AUG 2021
1061	08/27/2021	Payroll	1	EFT		133.52	PR AUG 2021
1100	08/27/2021	Payroll	1	EFT		450.00	PR AUG 2021
1101	08/27/2021	Payroll	1	EFT		412.67	PR AUG 2021
1086	08/27/2021	Payroll	1	EFT		360.71	PR AUG 2021
1099	08/27/2021	Payroll	1	EFT		339.20	PR AUG 2021
1089	08/27/2021	Payroll	1	EFT		11.62	PR AUG 2021
1090	08/27/2021	Payroll	1	EFT		138.52	PR AUG 2021
1051	08/27/2021	Payroll	1	EFT		4,550.65	PR AUG 2021
1066	08/27/2021	Payroll	1	EFT		6,034.02	PR AUG 2021
1068	08/27/2021	Payroll	1	EFT		101.36	PR AUG 2021
1070	08/27/2021	Payroll	1	EFT		3,638.76	PR AUG 2021
1072	08/27/2021	Payroll	1	EFT		927.72	PR AUG 2021
1073	08/27/2021	Payroll	1	EFT		441.11	PR AUG 2021
1056	08/27/2021	Payroll	1	EFT		2,037.77	PR AUG 2021
1052	08/27/2021	Payroll	1	EFT		126.90	PR AUG 2021
1079	08/27/2021	Payroll	1	EFT		731.95	PR AUG 2021
1065	08/27/2021	Payroll	1	EFT		249.43	PR AUG 2021
1083	08/27/2021	Payroll	1	EFT		450.00	PR AUG 2021
1084	08/27/2021	Payroll	1	EFT		260.04	PR AUG 2021
1091	08/27/2021	Payroll	1	EFT		724.36	PR AUG 2021
1069	08/27/2021	Payroll	1	EFT		451.15	PR AUG 2021

001 General Fund 6802-101/110

43,391.44

43,391.44 Payroll:

43,391.44

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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08/01/2021 To: 08/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1105	08/27/2021	Payroll	1	220725	AFLAC	163.67	Pay Cycle(s) 08/27/2021 To 08/27/2021 - AFLAC
1106	08/27/2021	Payroll	1	220726	B C FIRE #2 ASSOCIATION	135.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - VOL ASSOC
1082	08/27/2021	Payroll	1	220743		235.42	PR AUG 2021
1111	08/27/2021	Payroll	1	220746	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - DRAW 1
1107	08/27/2021	Payroll	1	220733	EMPLOYMENT SECURITY DEPT-PFML	120.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - PFML
1108	08/27/2021	Payroll	1	220736	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 08/27/2021 To 08/27/2021 - DUES
1109	08/27/2021	Payroll	1	580208211	INTERNAL REVENUE SERVICE	15,535.26	941 Deposit for Pay Cycle(s) 08/27/2021 - 08/27/2021
1074	08/27/2021	Payroll	1	220737		48.11	PR AUG 2021
1055	08/27/2021	Payroll	1	220728		8.31	PR AUG 2021
1097	08/27/2021	Payroll	1	220748		706.43	PR AUG 2021
1098	08/27/2021	Payroll	1	220748		150.53	PR AUG 2021
1080	08/27/2021	Payroll	1	220741		232.56	PR AUG 2021
1110	08/27/2021	Payroll	1	220742	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - DEFCOMP
1112	08/27/2021	Payroll	1	220750	STATE BOARD OF VOLUNTEER FIREFIGHTERS	90.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - VOL Disability; Pay Cycle(s) 08/27/2021 To 08/27/2021 - VOL PENSION
1095	08/27/2021	Payroll	1	220747		231.82	PR AUG 2021
1113	08/27/2021	Payroll	1	220755	TRUSTEED PLANS SERVICE CORP	6,918.32	Pay Cycle(s) 08/27/2021 To 08/27/2021 - MED-DENT; Pay Cycle(s) 08/27/2021 To 08/27/2021 - WACOPS; Pay Cycle(s) 08/27/2021 To 08/27/2021 - MED-DENT-ADD
1114	08/27/2021	Payroll	1	220757	VEBA HRA TRUST	570.04	Pay Cycle(s) 08/27/2021 To 08/27/2021 - VEBA
1115	08/27/2021	Payroll	1	580208212	WA ST DEPT OF RET SYSTEM	6,192.22	Pay Cycle(s) 08/27/2021 To 08/27/2021 - LEOFFII; Pay Cycle(s) 08/27/2021 To 08/27/2021 - PERS 3A
1116	08/27/2021	Payroll	1	220759	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - MERP

001 General Fund 6802-101/110

33,748.37

33,748.37 Payroll: 33,748.37

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8469	08/27/2021	2021	1105	717	AFLAC	163.67	Pay Cycle(s) 08/27/2021 To 08/27/2021 - AFLAC
8455	08/27/2021	2021	1106	57	B C FIRE #2 ASSOCIATION	135.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - VOL ASSOC
8468	08/27/2021	2021	1107	713	EMPLOYMENT SECURITY DEPT-PFML	120.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - PFML
8458	08/27/2021	2021	1108	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 08/27/2021 To 08/27/2021 - DUES
8470	08/27/2021	2021	1109	313	INTERNAL REVENUE SERVICE	15,535.26	941 Deposit for Pay Cycle(s) 08/27/2021 - 08/27/2021
8459	08/27/2021	2021	1110	397	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - DEFCOMP
8460	08/27/2021	2021	1111	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - DRAW 1
8456	08/27/2021	2021	1112	85	STATE BOARD OF VOLUNTEER FIREFIG-	30.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - VOL Disability
8457	08/27/2021	2021	1112	85	STATE BOARD OF VOLUNTEER FIREFIG-	60.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - VOL PENSION
					Total STATE BOARD OF VOLUNTEER	90.00	
8461	08/27/2021	2021	1113	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 08/27/2021 To 08/27/2021 - MED-DENT
8462	08/27/2021	2021	1113	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 08/27/2021 To 08/27/2021 - WACOPS
8463	08/27/2021	2021	1113	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 08/27/2021 To 08/27/2021 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	6,918.32	
8464	08/27/2021	2021	1114	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 08/27/2021 To 08/27/2021 - VEBA
8465	08/27/2021	2021	1115	595	WA ST DEPT OF RET SYSTEM	5,329.08	Pay Cycle(s) 08/27/2021 To 08/27/2021 - LEOFFII
8466	08/27/2021	2021	1115	595	WA ST DEPT OF RET SYSTEM	863.14	Pay Cycle(s) 08/27/2021 To 08/27/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,192.22	
8467	08/27/2021	2021	1116	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - MERP
					Total:	32,135.19	