

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:04:15 Date: 02/10/2022

06/12/2021 To: 06/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
821	06/25/2021	Claims	1	218913	A-ONE REFERIGERATION & HEATING	343.40	Vending Machine Repair
823	06/25/2021	Claims	1	218916	BLUE ROOM	75.00	CONNEX FIRE TRAINING R&M
824	06/25/2021	Claims	1	218918	CHARTER COMMUNICATIONS	195.63	STA 210 Utilities - Cable - TV
825	06/25/2021	Claims	1	218919	CITY OF RICHLAND C/O FINANCE DEPT	4,057.83	Mo SECOMM Assessment
826	06/25/2021	Claims	1	218920	DEPARTMENT OF ENTERPRISE DEPARTMENT OF ENTERPRISE SERVICES	1,456.32	EAP Interagency Agreement (K7076) 2021-2023
828	06/25/2021	Claims	1	218922	DETLOFF A&M	175.22	APP 48
829	06/25/2021	Claims	1	218925	JEFF'S LAWN CARE AND LANDSCAPING, LLC	4,388.53	STA 210/220 Grounds - Annual Spray
830	06/25/2021	Claims	1	218926	JIM'S PACIFIC GARAGES, INC.	126.48	APP 48
827	06/25/2021	Claims	1	218921	JOHN DERDERIAN	156.96	Med Reimbursement
831	06/25/2021	Claims	1	218927	LIFE ASSIST INC.	234.08	EMS Medical Supplies
832	06/25/2021	Claims	1	218929	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
833	06/25/2021	Claims	1	218932	OXARC, INC.	125.72	Hydrostatic Test Fiber Wrapped Med; EMS Med Supply - N20
834	06/25/2021	Claims	1	218933	P WINTERHOLLER TIRE CTR. INC.	21.72	APP 47
835	06/25/2021	Claims	1	218934	PELICAN FUELING INC.	1,239.61	Fuel
822	06/25/2021	Claims	1	218915	ROGER D BATES JR	103.93	Med Reimbursement
836	06/25/2021	Claims	1	218938	STERICYCLE, INC.	81.84	Medical Waste Containers
837	06/25/2021	Claims	1	218939	SYSTEMS DESIGN WEST, LLC	740.50	Amb Billing Fees - MAY 2021
838	06/25/2021	Claims	1	218941	US BANK-COPIER FINANCE	112.81	Copier Lease - 6/11-7/11
839	06/25/2021	Claims	1	218943	VERIZON WIRELESS	869.62	Cell Phones & MDT's Data
840	06/25/2021	Claims	1	218944	WA FIRE COMMISSIONERS ASSOC.	35.00	Communication Seminar - Spring 2021

001 General Fund 6802-101/110

14,657.49

Claims: 14,657.49  
 14,657.49

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:13:16 Date: 02/10/2022

06/12/2021 To: 06/30/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8351	06/25/2021	2021	821	50	A-ONE REFERIGERATION & HEATING	343.40	Vending Machine Repair
	522 20 31 46-00	Rehab		001 000 522	General Fund 6802-	343.40	VEND Vending Machine Repair
8350	06/25/2021	2021	822	66	BATES JR, ROGER D	103.93	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	25.98	Med Reimbursement - Bates
	522 20 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	25.98	Med Reimbursement - Bates
	522 71 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	25.98	Med Reimbursement - Bates
	522 72 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	25.99	Med Reimbursement - Bates
8364	06/25/2021	2021	823	708	BLUE ROOM	75.00	CONNEX FIRE TRAINING R&M
	522 50 48 75-00	Connex Fire Training Facility		001 000 522	General Fund 6802-	75.00	CONNEX FIRE TRAINING R&M
8366	06/25/2021	2021	824	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
8365	06/25/2021	2021	825	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
8349	06/25/2021	2021	826	180	DEPARTMENT OF ENTERPRISE SERVI	1,456.32	EAP Interagency Agreement (K7076) 2021-2023
	522 10 22 02-00	*EAP Program, Dept Of Persc		001 000 522	General Fund 6802-	728.16	EAP Interagency Agreement (K7076) 2021-2023
	522 71 22 02-00	*EAP Program, Dept Of Persc		001 000 522	General Fund 6802-	728.16	EAP Interagency Agreement (K7076) 2021-2023
8356	06/25/2021	2021	827	693	DERDERIAN, JOHN	156.96	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	39.24	Med Reimbursement - Derderian
	522 20 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	39.24	Med Reimbursement - Derderian
	522 71 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	39.24	Med Reimbursement - Derderian
	522 72 21 05-00	*Health Flexible Spending Ac		001 000 522	General Fund 6802-	39.24	Med Reimbursement - Derderian
8354	06/25/2021	2021	828	193	DETLOFF A&M	175.22	APP 48
	522 60 48 67-00	APP 48 Trans 121 Tractor R&		001 000 522	General Fund 6802-	175.22	APP48 APP 48
8352	06/25/2021	2021	829	784	JEFF'S LAWN CARE AND LANDSCAPII	4,388.53	STA 210/220 Grounds - Annual Spray
	522 50 48 70-00	*Sta. 210 Grounds R&M		001 000 522	General Fund 6802-	1,535.99	STA 210 Grounds - Annual Spray
	522 50 48 71-00	*Sta. 220 Grounds R&M		001 000 522	General Fund 6802-	658.28	STA 220 Grounds - Annual Spray
	522 75 48 70-00	*Sta. 210 Grounds R&M		001 000 522	General Fund 6802-	1,535.99	STA 210 Grounds - Annual Spray
	522 75 48 71-00	*Sta. 220 Grounds R&M		001 000 522	General Fund 6802-	658.27	STA 220 Grounds - Annual Spray
8353	06/25/2021	2021	830	324	JIM'S PACIFIC GARAGES, INC.	126.48	APP 48

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:13:16 Date: 02/10/2022

06/12/2021 To: 06/30/2021

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 60 48 67-00	APP 48	Trans 121	Tractor R&	001 000 522 General Fund 6802-	126.48	APP48 APP 48
8359	06/25/2021	2021	831	351	LIFE ASSIST INC.	234.08	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6802-	234.08	EMS EMS Medical Supplies
8357	06/25/2021	2021	832	383	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring
	522 50 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6802-	58.65	Basic Fire Monitoring
	522 75 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6802-	58.64	Basic Fire Monitoring
8348	06/25/2021	2021		421	OXARC, INC.	69.50	Hydrostatic Test Fiber Wrapped Med
	522 20 31 01-00	Misc Supplies (should Be 0)			001 000 522 General Fund 6802-	69.50	Hydrostatic Test Fiber Wrapped Med
8363	06/25/2021	2021		421	OXARC, INC.	56.22	EMS Med Supply - N20
	522 78 31 03-00	Ambulance Med Supplies--C			001 000 522 General Fund 6802-	56.22	EMS Med Supply - N20
8355	06/25/2021	2021	834	621	P WINTERHOLLER TIRE CTR. INC.	21.72	APP 47
	522 60 48 71-00	APP 47 DISK 1212			001 000 522 General Fund 6802-	21.72	APP47 APP 47
8362	06/25/2021	2021	835	438	PELICAN FUELING INC.	1,239.61	Fuel
	522 20 32 01-00	*Fuel			001 000 522 General Fund 6802-	619.81	Fuel
	522 72 32 01-00	*Fuel			001 000 522 General Fund 6802-	619.80	Fuel
8360	06/25/2021	2021	836	534	STERICYCLE, INC.	81.84	Medical Waste Containers
	522 78 42 01-00	Infection Control-Medical W			001 000 522 General Fund 6802-	10.36	Medical Waste Containers
	522 78 42 01-00	Infection Control-Medical W			001 000 522 General Fund 6802-	71.48	Medical Waste Containers
8358	06/25/2021	2021	837	542	SYSTEMS DESIGN WEST, LLC	740.50	Amb Billing Fees - MAY 2021
	522 71 41 03-00	EMS Billing Service			001 000 522 General Fund 6802-	740.50	Amb Billing Fees - MAY 2021
8367	06/25/2021	2021	838	730	US BANK-COPIER FINANCE	112.81	Copier Lease - 6/11-7/11
	522 10 48 01-00	*Office Equipment R&M			001 000 522 General Fund 6802-	56.41	Copier Lease - 6/11-7/11
	522 71 48 01-00	*Office Equipment R&M			001 000 522 General Fund 6802-	56.40	Copier Lease - 6/11-7/11
8361	06/25/2021	2021	839	23	VERIZON WIRELESS	869.62	Cell Phones & MDT's 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-	260.09	MDT Data
	522 71 42 06-00	*Cell Phones/Pagers			001 000 522 General Fund 6802-	174.72	Cell Phones
	522 71 42 07-00	*Tablet Data			001 000 522 General Fund 6802-	260.08	MDT Data

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:13:16 Date: 02/10/2022

06/12/2021 To: 06/30/2021

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8347	06/25/2021	2021	840	598	WA FIRE COMMISSIONERS ASSOC.	35.00	Communication Seminar - Spring 2021
	522 10 41 74-00		Seminar Fees		001 000 522 General Fund 6802-	35.00	Communication Seminar - Spring 2021
Total:						14,657.49	
Fund							
001 General Fund 6802-101/110						14,657.49	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 12:16:25 Date: 02/10/2022

06/01/2021 To: 06/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
779	06/25/2021	Payroll	1	EFT		567.57	PR JUN 2021
751	06/25/2021	Payroll	1	EFT		198.44	PR JUN 2021
752	06/25/2021	Payroll	1	EFT		450.00	PR JUN 2021
807	06/25/2021	Payroll	1	EFT		3,893.51	PR JUN 2021
767	06/25/2021	Payroll	1	EFT		16.62	PR JUN 2021
797	06/25/2021	Payroll	1	EFT		450.00	PR JUN 2021
798	06/25/2021	Payroll	1	EFT		24.80	PR JUN 2021
794	06/25/2021	Payroll	1	EFT		24.94	PR JUN 2021
787	06/25/2021	Payroll	1	EFT		3,289.15	PR JUN 2021
800	06/25/2021	Payroll	1	EFT		3.31	PR JUN 2021
804	06/25/2021	Payroll	1	EFT		11.62	PR JUN 2021
759	06/25/2021	Payroll	1	EFT		8.31	PR JUN 2021
776	06/25/2021	Payroll	1	EFT		450.00	PR JUN 2021
777	06/25/2021	Payroll	1	EFT		69.41	PR JUN 2021
763	06/25/2021	Payroll	1	EFT		728.72	PR JUN 2021
761	06/25/2021	Payroll	1	EFT		19.94	PR JUN 2021
780	06/25/2021	Payroll	1	EFT		41.56	PR JUN 2021
764	06/25/2021	Payroll	1	EFT		3,994.68	PR JUN 2021
771	06/25/2021	Payroll	1	EFT		252.65	PR JUN 2021
783	06/25/2021	Payroll	1	EFT		345.93	PR JUN 2021
808	06/25/2021	Payroll	1	EFT		450.00	PR JUN 2021
809	06/25/2021	Payroll	1	EFT		44.61	PR JUN 2021
760	06/25/2021	Payroll	1	EFT		74.81	PR JUN 2021
773	06/25/2021	Payroll	1	EFT		3,692.59	PR JUN 2021
778	06/25/2021	Payroll	1	EFT		235.42	PR JUN 2021
755	06/25/2021	Payroll	1	EFT		404.28	PR JUN 2021
756	06/25/2021	Payroll	1	EFT		450.00	PR JUN 2021
789	06/25/2021	Payroll	1	EFT		450.00	PR JUN 2021
795	06/25/2021	Payroll	1	EFT		16.62	PR JUN 2021
796	06/25/2021	Payroll	1	EFT		116.36	PR JUN 2021
762	06/25/2021	Payroll	1	EFT		253.58	PR JUN 2021
805	06/25/2021	Payroll	1	EFT		450.00	PR JUN 2021
806	06/25/2021	Payroll	1	EFT		437.12	PR JUN 2021
788	06/25/2021	Payroll	1	EFT		269.28	PR JUN 2021
803	06/25/2021	Payroll	1	EFT		269.28	PR JUN 2021
791	06/25/2021	Payroll	1	EFT		86.42	PR JUN 2021
792	06/25/2021	Payroll	1	EFT		138.52	PR JUN 2021
753	06/25/2021	Payroll	1	EFT		4,547.24	PR JUN 2021
766	06/25/2021	Payroll	1	EFT		6,029.89	PR JUN 2021
768	06/25/2021	Payroll	1	EFT		9.94	PR JUN 2021
772	06/25/2021	Payroll	1	EFT		3,837.60	PR JUN 2021
774	06/25/2021	Payroll	1	EFT		909.06	PR JUN 2021
775	06/25/2021	Payroll	1	EFT		441.11	PR JUN 2021
758	06/25/2021	Payroll	1	EFT		2,174.47	PR JUN 2021
754	06/25/2021	Payroll	1	EFT		61.50	PR JUN 2021
781	06/25/2021	Payroll	1	EFT		846.01	PR JUN 2021
765	06/25/2021	Payroll	1	EFT		284.51	PR JUN 2021
785	06/25/2021	Payroll	1	EFT		450.00	PR JUN 2021
786	06/25/2021	Payroll	1	EFT		255.45	PR JUN 2021
790	06/25/2021	Payroll	1	EFT		150.14	PR JUN 2021
793	06/25/2021	Payroll	1	EFT		765.54	PR JUN 2021
769	06/25/2021	Payroll	1	EFT		181.04	PR JUN 2021
770	06/25/2021	Payroll	1	EFT		451.15	PR JUN 2021

001 General Fund 6802-101/110

44,074.70

44,074.70 Payroll:

44,074.70

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:05:59 Date: 02/10/2022

06/01/2021 To: 06/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
810	06/25/2021	Payroll	1	218912	AFLAC	163.67	Pay Cycle(s) 06/25/2021 To 06/25/2021 - AFLAC
811	06/25/2021	Payroll	1	218914	B C FIRE #2 ASSOCIATION	135.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - VOL ASSOC
784	06/25/2021	Payroll	1	218931		235.42	PR JUN 2021
816	06/25/2021	Payroll	1	218935	DARRIN W PETTIS	1,053.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - DRAW 1
812	06/25/2021	Payroll	1	218923	EMPLOYMENT SECURITY DEPT-PFML	120.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - PFML
813	06/25/2021	Payroll	1	218924	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 06/25/2021 To 06/25/2021 - DUES
814	06/25/2021	Payroll	1	580206212	INTERNAL REVENUE SERVICE	15,728.14	941 Deposit for Pay Cycle(s) 06/25/2021 - 06/25/2021
757	06/25/2021	Payroll	1	218917		124.67	PR JUN 2021
801	06/25/2021	Payroll	1	218937		706.43	PR JUN 2021
802	06/25/2021	Payroll	1	218937		38.79	PR JUN 2021
782	06/25/2021	Payroll	1	218928		451.75	PR JUN 2021
815	06/25/2021	Payroll	1	218930	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - DEFCOMP
799	06/25/2021	Payroll	1	218936		113.60	PR JUN 2021
817	06/25/2021	Payroll	1	218940	TRUSTEED PLANS SERVICE CORP	6,934.12	Pay Cycle(s) 06/25/2021 To 06/25/2021 - MED-DENT; Pay Cycle(s) 06/25/2021 To 06/25/2021 - WACOPS; Pay Cycle(s) 06/25/2021 To 06/25/2021 - MED-DENT-ADD; Pay Cycle(s) 06/25/2021 To 06/25/2021 - WACOPS-A
818	06/25/2021	Payroll	1	218942	VEBA HRA TRUST	570.04	Pay Cycle(s) 06/25/2021 To 06/25/2021 - VEBA
819	06/25/2021	Payroll	1	580206213	WA ST DEPT OF RET SYSTEM	6,381.66	Pay Cycle(s) 06/25/2021 To 06/25/2021 - LEOFFII; Pay Cycle(s) 06/25/2021 To 06/25/2021 - PERS 3A
820	06/25/2021	Payroll	1	218945	WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - MERP

001 General Fund 6802-101/110

34,113.97

34,113.97 Payroll: 34,113.97

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 18:13:52 Date: 02/10/2022

06/01/2021 To: 06/30/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8345	06/25/2021	2021	810	717	AFLAC	163.67	Pay Cycle(s) 06/25/2021 To 06/25/2021 - AFLAC
8332	06/25/2021	2021	811	57	B C FIRE #2 ASSOCIATION	135.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - VOL ASSOC
8344	06/25/2021	2021	812	713	EMPLOYMENT SECURITY DEPT-PFML	120.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - PFML
8333	06/25/2021	2021	813	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 06/25/2021 To 06/25/2021 - DUES
8346	06/25/2021	2021	814	313	INTERNAL REVENUE SERVICE	15,728.14	941 Deposit for Pay Cycle(s) 06/25/2021 - 06/25/2021
8334	06/25/2021	2021	815	397	NATIONWIDE RETIREMENT SOLUTIONS	380.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - DEFCOMP
8335	06/25/2021	2021	816	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - DRAW 1
8336	06/25/2021	2021	817	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 06/25/2021 To 06/25/2021 - MED-DENT
8337	06/25/2021	2021	817	570	TRUSTEED PLANS SERVICE CORP	636.75	Pay Cycle(s) 06/25/2021 To 06/25/2021 - WACOPS
8338	06/25/2021	2021	817	570	TRUSTEED PLANS SERVICE CORP	2,105.75	Pay Cycle(s) 06/25/2021 To 06/25/2021 - MED-DENT-ADD
8339	06/25/2021	2021	817	570	TRUSTEED PLANS SERVICE CORP	15.80	Pay Cycle(s) 06/25/2021 To 06/25/2021 - WACOPS-ADD
					Total TRUSTEED PLANS SERVICE CO	6,934.12	
8340	06/25/2021	2021	818	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 06/25/2021 To 06/25/2021 - VEBA
8341	06/25/2021	2021	819	595	WA ST DEPT OF RET SYSTEM	5,364.57	Pay Cycle(s) 06/25/2021 To 06/25/2021 - LEOFFII
8342	06/25/2021	2021	819	595	WA ST DEPT OF RET SYSTEM	1,017.09	Pay Cycle(s) 06/25/2021 To 06/25/2021 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,381.66	
8343	06/25/2021	2021	820	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 06/25/2021 To 06/25/2021 - MERP
					Total:	32,443.31	