

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:03:24 Date: 09/28/2023

06/26/2020 To: 06/26/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
867	06/26/2020	Claims	1	207504	ALLAN ELECTRIC, INC.	3,850.96	Lean-To Addition Electrical
868	06/26/2020	Claims	1	207506	BENTON RURAL ELECTRIC, ASSOCIATION	543.00	IT Services
869	06/26/2020	Claims	1	207507	BOUND TREE MEDICAL, LLC	307.21	EMS Med Supply - Drugs; EMS Medical Supplies
870	06/26/2020	Claims	1	207508	CITY OF RICHLAND C/O FINANCE DEPT	3,873.42	Mo SECOMM Assessment
871	06/26/2020	Claims	1	207509	DEPT OF NATURAL RESOURCES	2,521.09	FF Equip & Supply
872	06/26/2020	Claims	1	207510	DETLOFF A&M	227.65	Misc Charges
873	06/26/2020	Claims	1	580206201	FIRE DIST 2 REVOLVING ACCT.	1,350.00	Treadmills / Exercise Equipment
874	06/26/2020	Claims	1	207513	HOUSE OF AUTOMOTIVE PARTS & PAINT	968.62	Misc Charges
875	06/26/2020	Claims	1	207514	KUFFEL, HULTGRENN, KLASHKE & SHEA	500.00	Legal Services
876	06/26/2020	Claims	1	207515	LIFE ASSIST INC.	111.58	EMS Medical Supplies
878	06/26/2020	Claims	1	207519	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring 7-1-2020 / 9-30-2020
879	06/26/2020	Claims	1	207522	OXARC, INC.	51.69	EMS Med Supply - Oxygen
880	06/26/2020	Claims	1	207523	PELICAN FUELING INC.	2,435.01	Fuel; Fuel; Fuel
885	06/26/2020	Claims	1	207533	RACHAEL K VOEGELE	153.60	Training Travel - Medical Training - Flight - Boston, Mass.
881	06/26/2020	Claims	1	207525	RINGOLDS EMBROIDERY	215.03	FF Equipment & Supply - Patches
882	06/26/2020	Claims	1	207528	STERICYCLE, INC.	154.84	Medical Waste Containers; Medical Waste Containers
877	06/26/2020	Claims	1	207517	STEVEN L MCGHAN	81.25	SAT 210 Standby Meals
883	06/26/2020	Claims	1	207529	SYSTEMS DESIGN WEST, LLC	12,992.36	GEMT Cost Report Services SYF2019; Amb Billing Fees - MAY 2020
884	06/26/2020	Claims	1	207530	TOM DENCHEL FORD COUNTRY, INC.	229.34	Misc Charges
886	06/26/2020	Claims	1	207535	ZIPLY FIBER	165.51	STA 220 Phone
887	06/26/2020	Claims	1	207536	ZOLL MEDICAL CORPORATION	220.50	EMS Medical Supplies
001 General Fund 6802-101/110						31,069.95	
						31,069.95	Claims: 31,069.95

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7547	06/26/2020	2020	867	18	ALLAN ELECTRIC, INC.	3,850.96	Lean-To Addition Electrical
	594 22 62 01-00	Capital Outlay-Facility		001 000 594	General Fund 6802-	3,850.96	CAP-FAC Lean-To Addition Electrical
7545	06/26/2020	2020	868	78	BENTON RURAL ELECTRIC, ASSOCIAT	543.00	IT Services
	522 10 48 12-00	*Computer Professional Serv		001 000 101	General Fund 6802-	271.50	IT Services
	522 71 48 12-00	*Computer Professional Serv		001 000 110	General Fund 6802-	271.50	IT Services
7535	06/26/2020	2020	869	88	BOUND TREE MEDICAL, LLC	117.90	EMS Med Supply - Drugs
	522 78 31 02-00	Ambulance Med Supplies--C		001 000 110	General Fund 6802-	117.90	EMS EMS Med Supply - Drugs
7548	06/26/2020	2020	869	88	BOUND TREE MEDICAL, LLC	189.31	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies		001 000 110	General Fund 6802-	189.31	EMS EMS Medical Supplies
7538	06/26/2020	2020	870	133	CITY OF RICHLAND C/O FINANCE DEI	3,873.42	Mo SECOMM Assessment
	522 21 42 01-00	SECOMM Mo Assessment		001 000 101	General Fund 6802-	3,873.42	Mo SECOMM Assessment
7555	06/26/2020	2020	871	761	DEPT OF NATURAL RESOURCES	2,521.09	FF Equip & Supply
	522 20 31 41-00	Firefighting Equipment & Su		001 000 101	General Fund 6802-	2,521.09	FF Equip & Supply
7558	06/26/2020	2020	872	193	DETLOFF A&M	227.65	Misc Charges
	522 20 31 90-00	Tools and Equipment		001 000 101	General Fund 6802-	16.16	Tools And Equipment
	522 50 31 73-00	*Maint. Bldg Supplies		001 000 101	General Fund 6802-	1.41	Shop Supply
	522 60 35 01-00	*Maint. Restock Items		001 000 101	General Fund 6802-	13.54	Maint Restock
	522 60 48 77-00	# 4 Grass 1261 R&M		001 000 101	General Fund 6802-	23.34	APP4 APP 4
	522 60 48 90-00	#49 Forklift		001 000 101	General Fund 6802-	48.85	APP49 APP 49
	522 60 48 93-00	#44 Dozer D1221 R&M		001 000 101	General Fund 6802-	19.36	APP44 APP 44
	522 60 48 93-00	#44 Dozer D1221 R&M		001 000 101	General Fund 6802-	7.13	APP44 APP 44
	522 60 48 93-00	#44 Dozer D1221 R&M		001 000 101	General Fund 6802-	17.76	APP44 APP 44
	522 60 48 94-00	#45 Trans TRS121 Lowboy Ti		001 000 101	General Fund 6802-	65.16	APP45 APP 45
	522 72 35 01-00	*Maint. Restock Items		001 000 110	General Fund 6802-	13.54	Maint Restock
	522 75 31 73-00	*Maint. Bldg Supplies		001 000 110	General Fund 6802-	1.40	Shop Supply
7536	06/26/2020	2020	873	235	FIRE DIST 2 REVOLVING ACCT.	1,350.00	Treadmills / Exercise Equipment
	522 50 31 76-00	Exercise Room Supplies		001 000 101	General Fund 6802-	1,350.00	Treadmills / Exercise Equipment
7557	06/26/2020	2020	874	297	HOUSE OF AUTOMOTIVE PARTS & P/	968.62	Misc Charges
	522 20 31 90-00	Tools and Equipment		001 000 101	General Fund 6802-	65.14	Tools & Equipment
	522 20 32 02-00	*Oil & Lubricants		001 000 101	General Fund 6802-	75.44	Lube And Oil

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 60 35 01-00				*Maint. Restock Items	6.20	Maint Restock
	522 60 48 69-00				#55 AT122 Quad (#31 Swam	13.60	APP55 APP 55
	522 60 48 69-00				#55 AT122 Quad (#31 Swam	201.16	APP55 APP 55
	522 60 48 90-00				#49 Forklift	135.69	APP49 APP 49
	522 60 48 93-00				#44 Dozer D1221 R&M	16.86	APP44 APP44
	522 60 48 93-00				#44 Dozer D1221 R&M	31.06	APP44 APP44
	522 60 48 93-00				#44 Dozer D1221 R&M	144.59	APP44 APP44
	522 60 48 93-00				#44 Dozer D1221 R&M	197.24	APP44 APP44
	522 72 32 02-00				*Oil & Lubricants	75.44	Lube And Oil
	522 72 35 01-00				*Maint. Restock Items	6.20	Maint Restock
	522 72 48 91-00				#42 Med 1221 R&M	329.66	APP42 APP 42
	522 72 48 91-00				#42 Med 1221 R&M	-329.66	APP42 APP 42
7553	06/26/2020	2020	875	343	KUFFEL, HULTGRENN, KLASHKE & SH	500.00	Legal Services
	522 10 41 01-00				*Legal Fees	250.00	Legal Services
	522 71 41 01-00				*Legal Fees	250.00	Legal Services
7544	06/26/2020	2020	876	351	LIFE ASSIST INC.	111.58	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies	111.58	EMS EMS Medical Supplies
7542	06/26/2020	2020	877	363	MCGHAN, STEVEN L	81.25	SAT 210 Standby Meals
	522 20 31 47-00				Firefighter Rehab	81.25	SAT 210 Standby Meals
7534	06/26/2020	2020	878	383	MOON SECURITY SERVICES, INC	117.29	Basic Fire Monitoring 7-1-2020 / 9-30-2020
	522 50 48 87-00				*Sta. 210 R&M	58.65	Basic Fire Monitoring
	522 75 48 87-00				*Sta. 210 R&M	58.64	Basic Fire Monitoring
7549	06/26/2020	2020	879	421	OXARC, INC.	51.69	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C	51.69	EMS Med Supply - Oxygen
7546	06/26/2020	2020	880	438	PELICAN FUELING INC.	681.20	Fuel
	522 20 32 01-00				*Fuel	340.60	Fuel
	522 72 32 01-00				*Fuel	340.60	Fuel
7550	06/26/2020	2020	880	438	PELICAN FUELING INC.	1,108.51	Fuel
	522 20 32 01-00				*Fuel	554.26	Fuel
	522 72 32 01-00				*Fuel	554.25	Fuel
7552	06/26/2020	2020	880	438	PELICAN FUELING INC.	645.30	Fuel

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 20 32 01-00 *Fuel					001 000 101 General Fund 6802-	322.65	Fuel
522 72 32 01-00 *Fuel					001 000 110 General Fund 6802-	322.65	Fuel
7540	06/26/2020	2020	881	716	RINGOLDS EMBROIDERY	215.03	FF Equipment & Supply - Patches
522 20 31 41-00 Firefighting Equipment & Su					001 000 101 General Fund 6802-	215.03	FF Equipment & Supply - Patches
7539	06/26/2020	2020	882	534	STERICYCLE, INC.	144.48	Medical Waste Containers
522 78 42 01-00 Infection Control-Medical W					001 000 110 General Fund 6802-	144.48	Medical Waste Containers
7554	06/26/2020	2020	882	534	STERICYCLE, INC.	10.36	Medical Waste Containers
522 78 42 01-00 Infection Control-Medical W					001 000 110 General Fund 6802-	10.36	Medical Waste Containers
7533	06/26/2020	2020		542	SYSTEMS DESIGN WEST, LLC	11,650.00	GEMT Cost Report Services SYF2019
522 71 49 20-00 GEMT Payments					001 000 110 General Fund 6802-	11,650.00	GEMT Cost Report Services SYF2019
7543	06/26/2020	2020		542	SYSTEMS DESIGN WEST, LLC	1,342.36	Amb Billing Fees - MAY 2020
522 71 41 03-00 EMS Billing Service					001 000 110 General Fund 6802-	1,342.36	Amb Billing Fees - MAY 2020
7556	06/26/2020	2020	884	555	TOM DENCHEL FORD COUNTRY, INC.	229.34	Misc Charges
522 60 48 77-00 # 4 Grass 1261 R&M					001 000 101 General Fund 6802-	-39.07	APP4 APP 4
522 60 48 81-00 #29 CT 122 Truck R&M					001 000 101 General Fund 6802-	35.83	APP29 APP 29
522 72 48 91-00 #42 Med 1221 R&M					001 000 110 General Fund 6802-	232.58	APP42 APP 42
7541	06/26/2020	2020	885	704	VOEGELE, RACHAEL K	153.60	Training Travel - Medical Training - Flight - Boston, Mass.
522 74 43 04-00 Mileage - Medical Training E					001 000 110 General Fund 6802-	153.60	Training Travel - Medical Training
7551	06/26/2020	2020	886	760	ZIPLY FIBER	165.51	STA 220 Phone
522 10 42 02-00 *Telephone					001 000 101 General Fund 6802-	82.76	STA 220 Phone
522 71 42 02-00 *Telephone					001 000 110 General Fund 6802-	82.75	STA 220 Phone
7537	06/26/2020	2020	887	727	ZOLL MEDICAL CORPORATION	220.50	EMS Medical Supplies
522 78 31 01-00 Ambulance Medical Supplies					001 000 110 General Fund 6802-	220.50	EMS Medical Supplies
Total:						31,069.95	
Fund						001 General Fund 6821-101/6828-110	31,069.95

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
798	06/26/2020	Payroll	1		EFT	8.31	PR JUN 2020
799	06/26/2020	Payroll	1		EFT	4,415.83	PR JUN 2020
800	06/26/2020	Payroll	1		EFT	66.50	PR JUN 2020
801	06/26/2020	Payroll	1		EFT	1,925.98	PR JUN 2020
802	06/26/2020	Payroll	1		EFT	16.62	PR JUN 2020
803	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
804	06/26/2020	Payroll	1		EFT	146.70	PR JUN 2020
805	06/26/2020	Payroll	1		EFT	11.30	PR JUN 2020
806	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
807	06/26/2020	Payroll	1		EFT	451.65	PR JUN 2020
808	06/26/2020	Payroll	1		EFT	335.77	PR JUN 2020
809	06/26/2020	Payroll	1		EFT	2,863.58	PR JUN 2020
810	06/26/2020	Payroll	1		EFT	3.31	PR JUN 2020
811	06/26/2020	Payroll	1		EFT	61.50	PR JUN 2020
812	06/26/2020	Payroll	1		EFT	5,865.62	PR JUN 2020
813	06/26/2020	Payroll	1		EFT	16.62	PR JUN 2020
814	06/26/2020	Payroll	1		EFT	101.36	PR JUN 2020
815	06/26/2020	Payroll	1		EFT	8.31	PR JUN 2020
816	06/26/2020	Payroll	1		EFT	3,532.95	PR JUN 2020
817	06/26/2020	Payroll	1		EFT	4,058.99	PR JUN 2020
818	06/26/2020	Payroll	1		EFT	743.11	PR JUN 2020
819	06/26/2020	Payroll	1		EFT	441.11	PR JUN 2020
820	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
821	06/26/2020	Payroll	1		EFT	337.30	PR JUN 2020
822	06/26/2020	Payroll	1		EFT	353.65	PR JUN 2020
823	06/26/2020	Payroll	1		EFT	198.17	PR JUN 2020
825	06/26/2020	Payroll	1		EFT	1,168.84	PR JUN 2020
827	06/26/2020	Payroll	1		EFT	152.92	PR JUN 2020
829	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
830	06/26/2020	Payroll	1		EFT	244.50	PR JUN 2020
831	06/26/2020	Payroll	1		EFT	3,205.35	PR JUN 2020
832	06/26/2020	Payroll	1		EFT	393.96	PR JUN 2020
833	06/26/2020	Payroll	1		EFT	65.20	PR JUN 2020
834	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
835	06/26/2020	Payroll	1		EFT	530.66	PR JUN 2020
836	06/26/2020	Payroll	1		EFT	28.25	PR JUN 2020
837	06/26/2020	Payroll	1		EFT	138.52	PR JUN 2020
838	06/26/2020	Payroll	1		EFT	698.41	PR JUN 2020
839	06/26/2020	Payroll	1		EFT	28.25	PR JUN 2020
840	06/26/2020	Payroll	1		EFT	16.62	PR JUN 2020
841	06/26/2020	Payroll	1		EFT	8.31	PR JUN 2020
842	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
843	06/26/2020	Payroll	1		EFT	60.20	PR JUN 2020
845	06/26/2020	Payroll	1		EFT	87.35	PR JUN 2020
848	06/26/2020	Payroll	1		EFT	232.73	PR JUN 2020
849	06/26/2020	Payroll	1		EFT	154.29	PR JUN 2020
850	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
851	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
852	06/26/2020	Payroll	1		EFT	477.25	PR JUN 2020
853	06/26/2020	Payroll	1		EFT	4,011.91	PR JUN 2020
854	06/26/2020	Payroll	1		EFT	450.00	PR JUN 2020
855	06/26/2020	Payroll	1		EFT	109.10	PR JUN 2020

001 General Fund 6802-101/110

41,826.86

41,826.86 Payroll:

41,826.86

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
860	06/26/2020	Payroll	1 580206202		INTERNAL REVENUE SERVICE	15,137.31	941 Deposit for Pay Cycle(s) 06/26/2020 - 06/26/2020
865	06/26/2020	Payroll	1 580206203		WA ST DEPT OF RET SYSTEM	6,168.85	Pay Cycle(s) 06/26/2020 To 06/26/2020 - LEOFFII; Pay Cycle(s) 06/26/2020 To 06/26/2020 - PERS 3A
856	06/26/2020	Payroll	1 207503		AFLAC	183.17	Pay Cycle(s) 06/26/2020 To 06/26/2020 - AFLAC
857	06/26/2020	Payroll	1 207505		B C FIRE #2 ASSOCIATION	115.00	Pay Cycle(s) 06/26/2020 To 06/26/2020 - VOL ASSOC
858	06/26/2020	Payroll	1 207511		EMPLOYMENT SECURITY DEPT-PFML	111.26	Pay Cycle(s) 06/26/2020 To 06/26/2020 - PFML
859	06/26/2020	Payroll	1 207512		HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 06/26/2020 To 06/26/2020 - DUES
824	06/26/2020	Payroll	1 207516			8.31	PR JUN 2020
826	06/26/2020	Payroll	1 207518			368.63	PR JUN 2020
861	06/26/2020	Payroll	1 207520		NATIONWIDE RETIREMENT SOLUTIONS	879.99	Pay Cycle(s) 06/26/2020 To 06/26/2020 - DEFCOMP; Pay Cycle(s) 06/26/2020 To 06/26/2020 - DEF COMP EMP
828	06/26/2020	Payroll	1 207521			353.65	PR JUN 2020
862	06/26/2020	Payroll	1 207524		DARRIN W PETTIS	1,053.00	Pay Cycle(s) 06/26/2020 To 06/26/2020 - DRAW 1
844	06/26/2020	Payroll	1 207526			338.65	PR JUN 2020
846	06/26/2020	Payroll	1 207527			706.43	PR JUN 2020
847	06/26/2020	Payroll	1 207527			116.36	PR JUN 2020
863	06/26/2020	Payroll	1 207531		TRUSTEED PLANS SERVICE CORP	7,522.47	Pay Cycle(s) 06/26/2020 To 06/26/2020 - MED-DENT; Pay Cycle(s) 06/26/2020 To 06/26/2020 - WACOPS; Pay Cycle(s) 06/26/2020 To 06/26/2020 - MED-DENT-ADD
864	06/26/2020	Payroll	1 207532		VEBA HRA TRUST	570.04	Pay Cycle(s) 06/26/2020 To 06/26/2020 - VEBA
866	06/26/2020	Payroll	1 207534		WSCFF EMPLOYEE BENEFIT	600.00	Pay Cycle(s) 06/26/2020 To 06/26/2020 - MERP

001 General Fund 6802-101/110

34,610.80

34,610.80 Payroll: 34,610.80

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
7531	06/26/2020	2020	856	717	AFLAC	183.17	Pay Cycle(s) 06/26/2020 To 06/26/2020 - AFLAC
7518	06/26/2020	2020	857	57	B C FIRE #2 ASSOCIATION	115.00	Pay Cycle(s) 06/26/2020 To 06/26/2020 - VOL ASSOC
7530	06/26/2020	2020	858	713	EMPLOYMENT SECURITY DEPT-PFML	111.26	Pay Cycle(s) 06/26/2020 To 06/26/2020 - PFML
7519	06/26/2020	2020	859	283	HANFORD FIREFIGHTERS LOCAL I 24	377.68	Pay Cycle(s) 06/26/2020 To 06/26/2020 - DUES
7532	06/26/2020	2020	860	313	INTERNAL REVENUE SERVICE	15,137.31	941 Deposit for Pay Cycle(s) 06/26/2020 - 06/26/2020
7520	06/26/2020	2020	861	397	NATIONWIDE RETIREMENT SOLUTIONS	630.00	Pay Cycle(s) 06/26/2020 To 06/26/2020 - DEFCOMP
7521	06/26/2020	2020	861	397	NATIONWIDE RETIREMENT SOLUTIONS	249.99	Pay Cycle(s) 06/26/2020 To 06/26/2020 - DEF COMP EMP
					Total NATIONWIDE RETIREMENT SC	879.99	
7522	06/26/2020	2020	862	440	PETTIS, DARRIN W	1,053.00	Pay Cycle(s) 06/26/2020 To 06/26/2020 - DRAW 1
7523	06/26/2020	2020	863	570	TRUSTEED PLANS SERVICE CORP	4,175.82	Pay Cycle(s) 06/26/2020 To 06/26/2020 - MED-DENT
7524	06/26/2020	2020	863	570	TRUSTEED PLANS SERVICE CORP	789.51	Pay Cycle(s) 06/26/2020 To 06/26/2020 - WACOPS
7525	06/26/2020	2020	863	570	TRUSTEED PLANS SERVICE CORP	2,557.14	Pay Cycle(s) 06/26/2020 To 06/26/2020 - MED-DENT-ADD
					Total TRUSTEED PLANS SERVICE COI	7,522.47	
7526	06/26/2020	2020	864	581	VEBA HRA TRUST	570.04	Pay Cycle(s) 06/26/2020 To 06/26/2020 - VEBA
7527	06/26/2020	2020	865	595	WA ST DEPT OF RET SYSTEM	5,196.87	Pay Cycle(s) 06/26/2020 To 06/26/2020 - LEOFFII
7528	06/26/2020	2020	865	595	WA ST DEPT OF RET SYSTEM	971.98	Pay Cycle(s) 06/26/2020 To 06/26/2020 - PERS 3A
					Total WA ST DEPT OF RET SYSTEM	6,168.85	
7529	06/26/2020	2020	866	638	WSCFF EMPLOYEE BENEFIT TRUST	600.00	Pay Cycle(s) 06/26/2020 To 06/26/2020 - MERP
					Total:	32,718.77	