

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:04:57 Date: 02/10/2022

07/01/2021 To: 07/09/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
864	07/09/2021	Claims	1	219254	BARRY G ORTH	175.84	Chelan Check Reissed FD2-CHELAN-2021
842	07/09/2021	Claims	1	219243	BENTON REA	1,014.32	Utilities - Electric; IT Services
843	07/09/2021	Claims	1	219244	CASCADE FIRE & SAFETY, YAKIMA	5,961.20	PPE - Turnouts
844	07/09/2021	Claims	1	219245	CITY OF BENTON CITY	324.83	Utilities - Water
845	07/09/2021	Claims	1	219246	CLIFF'S SEPTIC TANK SERVICE	396.39	STA 220 R&M
846	07/09/2021	Claims	1	219247	DETLOFF A&M	51.45	Lube & Oil
847	07/09/2021	Claims	1	219248	ED'S DISPOSAL, INC	239.01	Utilities - Trash
849	07/09/2021	Claims	1	219250	HOUSE OF AUTOMOTIVE PARTS & PAINT	54.74	Maint Restock
850	07/09/2021	Claims	1	219251	KI-BE RED APPLE MARKET	80.92	Ice For Station
851	07/09/2021	Claims	1	219252	L N CURTIS & SONS INC L N CURTIS & SONS INC	3,762.78	Misc Charges
852	07/09/2021	Claims	1	219253	OFFICE DEPOT	356.65	Office Supplies
853	07/09/2021	Claims	1	219255	OXARC, INC.	52.92	EMS Med Supply - Oxygen
854	07/09/2021	Claims	1	219256	PACIFIC OFFICE AUTOMATION	75.13	Copier Maintenance 05/11-06/11
855	07/09/2021	Claims	1	219257	PATNODE'S TRUE VALUE	62.21	Misc Charges
856	07/09/2021	Claims	1	219258	PELICAN FUELING INC.	783.96	Fuel
841	07/09/2021	Claims	1	219242	ROGER D BATES JR	71.61	Med Reimbursement
848	07/09/2021	Claims	1	219249	SCOTT A GRAF	30.50	Med Reimbursement
857	07/09/2021	Claims	1	219259	SIX STATES DISTRIBUTORS INC	247.50	Misc Charges
858	07/09/2021	Claims	1	219260	SYSTEMS DESIGN WEST, LLC	20,000.00	PCG SFY 2020 Cost Report Consulting Services
859	07/09/2021	Claims	1	219261	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
860	07/09/2021	Claims	1	219262	TOM DENCHEL FORD COUNTRY, INC.	1,759.01	Misc Charges
861	07/09/2021	Claims	1	219263	US BANK-CORPORATE PAYMENT SYSTEM	7,205.80	Misc Charges
862	07/09/2021	Claims	1	219264	ZIPLY FIBER	168.64	STA 220 Phone
863	07/09/2021	Claims	1	219265	ZOLL MEDICAL CORPORATION	155.45	EMS Medical Supplies

001 General Fund 6802-101/110

43,260.86

43,260.86 Claims: 43,260.86

43,260.86

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8380	07/09/2021	2021	841	66	BATES JR, ROGER D	71.61	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	17.90	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	17.90	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	17.90	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	17.91	Med Reimbursement - Bates
8382	07/09/2021	2021	842	78	BENTON REA	851.42	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	369.15	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	28.12	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	28.44	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	369.15	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	28.12	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	28.44	MAINT BLDG
8383	07/09/2021	2021	842	78	BENTON REA	162.90	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	81.45	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	81.45	IT Services
8381	07/09/2021	2021	843	108	CASCADE FIRE & SAFETY, YAKIMA	5,961.20	PPE - Turnouts
	522 20 31 45-00				Protective Clothes 001 000 522 General Fund 6802-	5,961.20	PPE - Turnouts
8368	07/09/2021	2021	844	129	CITY OF BENTON CITY	324.83	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	51.41	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	3400/1304 B
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.28	1810/1302
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	44.35	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	51.40	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	44.39	3400/1304 B
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	22.27	1810/1302
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	44.34	3553/1304 A
8375	07/09/2021	2021	845	140	CLIFF'S SEPTIC TANK SERVICE	396.39	STA 220 R&M
	522 50 48 88-00				*Sta. 220 R&M 001 000 522 General Fund 6802-	198.20	STA 220 R&M
	522 75 48 88-00				*Sta. 220 R&M 001 000 522 General Fund 6802-	198.19	STA 220 R&M
8388	07/09/2021	2021	846	193	DETLOFF A&M	51.45	Lube & Oil
	522 20 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	25.73	Lube & Oil
	522 72 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	25.72	Lube & Oil

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8391	07/09/2021	2021	847	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
8379	07/09/2021	2021	848	270	GRAF, SCOTT A	30.50	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	7.63	Med Reimbursement - Graf
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	7.63	Med Reimbursement - Graf
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	7.63	Med Reimbursement - Graf
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	7.61	Med Reimbursement - Graf
8390	07/09/2021	2021	849	297	HOUSE OF AUTOMOTIVE PARTS & P/	54.74	Maint Restock
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	27.37	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6802-	27.37	Maint Restock
8377	07/09/2021	2021	850	336	KI-BE RED APPLE MARKET	80.92	Ice For Station
	522 50 31 70-00				*Sta. 210 Supplies 001 000 522 General Fund 6802-	10.12	Ice For Station
	522 50 31 70-00				*Sta. 210 Supplies 001 000 522 General Fund 6802-	8.67	Ice For Station
	522 50 31 70-00				*Sta. 210 Supplies 001 000 522 General Fund 6802-	7.23	Ice For Station
	522 50 31 70-00				*Sta. 210 Supplies 001 000 522 General Fund 6802-	14.45	Ice For Station
	522 75 31 70-00				*Sta. 210 Supplies 001 000 522 General Fund 6802-	10.11	Ice For Station
	522 75 31 70-00				*Sta. 210 Supplies 001 000 522 General Fund 6802-	8.67	Ice For Station
	522 75 31 70-00				*Sta. 210 Supplies 001 000 522 General Fund 6802-	7.22	Ice For Station
	522 75 31 70-00				*Sta. 210 Supplies 001 000 522 General Fund 6802-	14.45	Ice For Station
8369	07/09/2021	2021	851	345	L N CURTIS & SONS INC, L N CURTIS	3,762.78	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	1,156.38	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	2,606.40	Misc Charges
8372	07/09/2021	2021	852	413	OFFICE DEPOT	356.65	Office Supplies
	522 10 31 01-00				*Office Supplies 001 000 522 General Fund 6802-	18.46	Office Supplies
	522 10 31 01-00				*Office Supplies 001 000 522 General Fund 6802-	159.87	Office Supplies
	522 71 31 01-00				*Office Supplies 001 000 522 General Fund 6802-	18.45	Office Supplies
	522 71 31 01-00				*Office Supplies 001 000 522 General Fund 6802-	159.87	Office Supplies
8392	07/09/2021	2021	864	416	ORTH, BARRY G	175.84	Chelan Check Reissed FD2-CHELAN-2021
	522 10 43 10-00				Mileage / Airfare - B. Orth 001 000 522 General Fund 6802-	175.84	Chelan Check Reissed FD2-CHELAN-2021

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8376	07/09/2021	2021	853	421	OXARC, INC.	52.92	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	52.92	EMS Med Supply - Oxygen
8370	07/09/2021	2021	854	737	PACIFIC OFFICE AUTOMATION	75.13	Copier Maintenance 05/11-06/11
	522 10 31 22-00				Printing 001 000 522 General Fund 6802-	75.13	Copier Maintenance 05/11-06/11
8387	07/09/2021	2021		434	PATNODE'S TRUE VALUE	62.21	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	62.21	Misc Charges
8374	07/09/2021	2021	856	438	PELICAN FUELING INC.	783.96	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	391.98	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	391.98	Fuel
8384	07/09/2021	2021	857	520	SIX STATES DISTRIBUTORS INC	247.50	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	247.50	Misc Charges
8378	07/09/2021	2021	858	542	SYSTEMS DESIGN WEST, LLC	20,000.00	PCG SFY 2020 Cost Report Consulting Services
	522 71 49 20-00				GEMT Payments 001 000 522 General Fund 6802-	20,000.00	GEMT GEMT Cost Report Services SFY 2020
8386	07/09/2021	2021	859	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6802-	45.00	Telephones
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	70.00	Internet
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6802-	45.00	Telephones
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	70.00	Internet
8389	07/09/2021	2021	860	555	TOM DENCHEL FORD COUNTRY, INC.	1,759.01	Misc Charges
	522 20 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	78.03	Lube & Oil
	522 60 48 63-00				APP 38 CT121 DC Truck R&M 001 000 522 General Fund 6802-	39.09	APP38 APP 38
	522 60 48 63-00				APP 38 CT121 DC Truck R&M 001 000 522 General Fund 6802-	51.03	APP38 APP 38
	522 60 48 75-00				APP 27 E1251 Grass R&M 001 000 522 General Fund 6802-	104.22	APP27 APP 27
	522 60 48 76-00				APP 28 E1252 Grass R&M 001 000 522 General Fund 6802-	26.05	APP28 APP 28
	522 60 48 76-00				APP 28 E1252 Grass R&M 001 000 522 General Fund 6802-	-26.05	APP28 APP 28
	522 60 48 92-00				APP 51 E1254 GrassR&M 001 000 522 General Fund 6802-	399.73	APP51 APP 51
	522 60 48 98-00				APP 54 DC121 DC Truck 001 000 522 General Fund 6802-	888.34	APP54 APP 54
	522 72 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6802-	78.03	Lube & Oil
	522 72 48 91-00				APP 42 M1221 Medic R&M 001 000 522 General Fund 6802-	120.54	APP42 APP 42
8373	07/09/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	7,205.80	Misc Charges

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	522 20 31	01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6802-	7,205.80	Misc Charges
8385	07/09/2021	2021	862	760	ZIPLY FIBER	168.64	STA 220 Phone
	522 10 42	02-00	*Telephone	001 000 522	General Fund 6802-	84.32	STA 220 Phone
	522 71 42	02-00	*Telephone	001 000 522	General Fund 6802-	84.32	STA 220 Phone
8371	07/09/2021	2021	863	727	ZOLL MEDICAL CORPORATION	155.45	EMS Medical Supplies
	522 78 31	01-00	Ambulance Medical Supplies	001 000 522	General Fund 6802-	155.45	EMS Medical Supplies
Total:						43,260.86	
Fund						43,260.86	
001 General Fund 6802-101/110						43,260.86	