

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:42:04 Date: 09/27/2023

12/09/2022 To: 12/09/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1375	12/09/2022	Claims	1	240643	BENTON RURAL ELECTRIC, ASSOCIATION	931.59	Utilities - Electric
1392	12/09/2022	Claims	1	240660	CAREN I WHEELER	132.43	Med Reimbursement
1376	12/09/2022	Claims	1	240644	CITY OF BENTON CITY	318.59	Utilities - Water
1377	12/09/2022	Claims	1	240645	COMDATA, INC	30.72	Fuel
1380	12/09/2022	Claims	1	240648	GENERAL FIRE APPARAUS, INC.	5,414.76	APP 57
1378	12/09/2022	Claims	1	240646	JOHN DERDERIAN	450.00	Med Reimbursement
1383	12/09/2022	Claims	1	240651	JON M MEYER	196.25	Training Class - Mileage
1381	12/09/2022	Claims	1	240649	KI-BE RED APPLE MARKET	216.97	REHAB - Wilfire/Staging
1384	12/09/2022	Claims	1	240652	NATIONAL HOSE TESTING SPECIALITIES, INC	4,688.72	Hose And Ladder Testing
1385	12/09/2022	Claims	1	240653	PACIFIC OFFICE AUTOMATION	68.85	Copier Maintenance 10/11-11/11
1386	12/09/2022	Claims	1	240654	PELICAN FUELING INC.	3,180.56	Fuel
1387	12/09/2022	Claims	1	240655	RINGOLDS EMBROIDERY	80.98	Uniforms
1379	12/09/2022	Claims	1	240647	RONALD K DUNCAN	295.50	Chief Clothing Reimbursement
1388	12/09/2022	Claims	1	240656	STERICYCLE, INC.	71.48	Medical Waste Containers
1382	12/09/2022	Claims	1	240650	STEVEN L MCGHAN	56.21	FF Rehab Standby Dinner
1389	12/09/2022	Claims	1	240657	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
1390	12/09/2022	Claims	1	240658	WA STATE PATROL	44.00	Background Check - Everitt, Shahan, Smillie, Strasser
1391	12/09/2022	Claims	1	240659	WEST BENTON FIRE RESCUE	1,300.00	2023 Annual Chandler Butte Radio Site

001 General Fund 6821-101/6828-110

17,707.61

Claims: 17,707.61

17,707.61

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 13:10:58 Date: 09/27/2023

12/09/2022 To: 12/09/2022

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9439	12/09/2022	2022	1375	78	BENTON RURAL ELECTRIC, ASSOCIAT	931.59	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	366.80	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	41.32	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	57.68	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	366.80	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	41.31	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	57.68	MAINT BLDG
9453	12/09/2022	2022	1376	129	CITY OF BENTON CITY	318.59	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 3400
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	48.29	Utilities - Water 1811
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	44.35	Utilities - Water 3553
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	Utilities - Water 1810
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 3400
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	48.28	Utilities - Water 1811
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	44.34	Utilities - Water 3553
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.27	Utilities - Water 1810
9436	12/09/2022	2022	1377	149	COMDATA, INC	30.72	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	15.36	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	15.36	Fuel
9441	12/09/2022	2022	1378	693	DERDERIAN, JOHN	450.00	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	112.50	Med Reimbursement - Derderian
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	112.50	Med Reimbursement - Derderian
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	112.50	Med Reimbursement - Derderian
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	112.50	Med Reimbursement - Derderian
9444	12/09/2022	2022	1379	201	DUNCAN, RONALD K	295.50	Chief Clothing Reimbursement
	522 20 31 55-00				Chiefs Clothing 001 000 522 General Fund 6821-	295.50	Chief Clothing Reimbursement
9452	12/09/2022	2022	1380	263	GENERAL FIRE APPARAUS, INC.	5,414.76	APP 57
	522 60 48 95-00				APP 57 Rescue Boat R&M 001 000 522 General Fund 6821-	5,414.76	APP57 APP 57
9450	12/09/2022	2022	1381	336	KI-BE RED APPLE MARKET	216.97	REHAB - Wilfire/Staging
	522 20 31 46-00				Rehab 001 000 522 General Fund 6821-	216.97	Wildfire/Staging Supplies
9442	12/09/2022	2022	1382	363	MCGHAN, STEVEN L	56.21	FF Rehab Standby Dinner

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Page: 2

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	522 20 31	47-00	Firefighter Rehab	001 000 522	General Fund 6821-	56.21	FF Rehab Standby Dinner
9449	12/09/2022	2022	1383 374		MEYER, JON M	196.25	Training Class - Mileage
	522 30 43	03-00	F/P Investigation Training-M	001 000 522	General Fund 6821-	196.25	Training Class - Mileage
9443	12/09/2022	2022	1384 729		NATIONAL HOSE TESTING SPECIALIT	4,688.72	Hose And Ladder Testing
	522 60 41	02-00	Equipment Testing	001 000 522	General Fund 6821-	4,688.72	Hose And Ladder Testing
9445	12/09/2022	2022	1385 737		PACIFIC OFFICE AUTOMATION	68.85	Copier Maintenance 10/11-11/11
	522 10 31	22-00	Printing	001 000 522	General Fund 6821-	68.85	Copier Maintenance 10/11-11/11
9448	12/09/2022	2022	1386 438		PELICAN FUELING INC.	3,180.56	Fuel
	522 20 32	01-00	*Fuel	001 000 522	General Fund 6821-	1,590.28	Fuel
	522 72 32	01-00	*Fuel	001 000 522	General Fund 6821-	1,590.28	Fuel
9438	12/09/2022	2022	1387 716		RINGOLDS EMBROIDERY	80.98	Uniforms
	522 20 31	57-00	Fire Department Clothing/Ur	001 000 522	General Fund 6821-	80.98	Uniforms
9446	12/09/2022	2022	1388 534		STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42	01-00	Infection Control-Medical W	001 000 522	General Fund 6821-	71.48	Medical Waste Containers
9451	12/09/2022	2022	1389 547		TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
	522 10 42	02-00	*Telephone	001 000 522	General Fund 6821-	45.00	Telephones
	522 50 47	06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	70.00	Internet
	522 71 42	02-00	*Telephone	001 000 522	General Fund 6821-	45.00	Telephones
	522 75 47	06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	70.00	Internet
9437	12/09/2022	2022	1390 601		WA STATE PATROL	44.00	Background Check - Everitt, Shahan, Smillie, Strasser
	522 10 41	75-00	*Background/Pre-Employme	001 000 522	General Fund 6821-	22.00	Background Check - Everitt, Shahan, Smillie, Strasser
	522 71 41	75-00	*Background/Pre-Employme	001 000 522	General Fund 6821-	22.00	Background Check - Everitt, Shahan, Smillie, Strasser
9440	12/09/2022	2022	1391 609		WEST BENTON FIRE RESCUE	1,300.00	2023 Annual Chandler Butte Radio Site
	522 22 42	01-00	Pager/Radio/Equip R&M Ser	001 000 522	General Fund 6821-	1,300.00	2023 Annual Chandler Butte Radio Site
9447	12/09/2022	2022	1392 617		WHEELER, CAREN I	132.43	Med Reimbursement
	522 10 21	05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	66.22	Med Reimbursement - Wheeler
	522 71 21	05-00	*Health Flexible Spending Ac	001 000 522	General Fund 6821-	66.21	Med Reimbursement - Wheeler

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Page: 3

Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
						Total:	<u>17,707.61</u>	
						Fund		
						<u>001 General Fund 6821-101/6828-110</u>	17,707.61	