

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 13:33:59 Date: 09/27/2023

05/13/2022 To: 05/13/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
510	05/13/2022	Claims	1	231499	BENTON RURAL ELECTRIC, ASSOCIATION	1,297.16	Utilities - Electric
511	05/13/2022	Claims	1	231500	BOUND TREE MEDICAL, LLC	355.88	EMS Medical Supplies
512	05/13/2022	Claims	1	231501	CASCADE FIRE & SAFETY, YAKIMA	183.75	FF Equip & Supply
513	05/13/2022	Claims	1	231502	CITY OF BENTON CITY	321.70	Utilities - Water
514	05/13/2022	Claims	1	231503	COMDATA, INC	50.79	Fuel
515	05/13/2022	Claims	1	231504	DEPT OF NATURAL RESOURCES	3,058.93	FF Equip & Supply
516	05/13/2022	Claims	1	231505	ED'S DISPOSAL, INC	248.88	Utilities - Trash
517	05/13/2022	Claims	1	231506	FERRELLGAS	727.19	STA 210/STA 220 Generator R&M
518	05/13/2022	Claims	1	580205221	FIRE DIST 2 REVOLVING ACCT.	548.03	ESD - State Unemployment QTR 1 2022
519	05/13/2022	Claims	1	231507	INLAND FIRE PROTECTION, INC	314.94	Annual Maint Inspection
520	05/13/2022	Claims	1	231508	ISPY FIRE	543.00	App Subscription
521	05/13/2022	Claims	1	231509	JIM'S PACIFIC GARAGES, INC.	178.02	APP 41
522	05/13/2022	Claims	1	231510	LABORATORY CORP OF AMER	466.45	Physicals - Injections
523	05/13/2022	Claims	1	231511	LIFE ASSIST INC.	563.67	EMS Medical Supplies; EMS Medical Supplies
524	05/13/2022	Claims	1	231512	MCMASTER-CARR	82.68	APP 54
525	05/13/2022	Claims	1	231513	PACIFIC OFFICE AUTOMATION	64.76	Copier Maintenance 03/11 - 04/11
526	05/13/2022	Claims	1	231514	PATNODE'S TRUE VALUE	146.16	Misc Charges
527	05/13/2022	Claims	1	231515	PELICAN FUELING INC.	4,175.97	Fuel; Fuel
528	05/13/2022	Claims	1	231516	PLATT ELECTRIC SUPPLY	5.91	STA 210 R&M
529	05/13/2022	Claims	1	231517	RINGOLDS EMBROIDERY	493.97	Misc Supplies
509	05/13/2022	Claims	1	231498	ROGER D BATES JR	42.20	Med Reimbursement
530	05/13/2022	Claims	1	231518	STERICYCLE, INC.	71.48	Medical Waste Containers
531	05/13/2022	Claims	1	231519	SYSTEMS DESIGN WEST, LLC	901.40	Amb Billing Fees - MAR 2022
532	05/13/2022	Claims	1	231520	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephone / Internet
533	05/13/2022	Claims	1	231521	TIRE FACTORY	3,380.79	Misc Charges
534	05/13/2022	Claims	1	231522	TREASURE VALLEY COFFEE CO	99.24	Kitchen Supplies - Coffee
535	05/13/2022	Claims	1	231523	US BANK-CORPORATE PAYMENT SYSTEM	4,823.78	Misc Charges
536	05/13/2022	Claims	1	231524	WA FIRE COMMISSIONERS ASSOC.	760.00	Seminar Fees - Chelan Conference
537	05/13/2022	Claims	1	231525	ZIPLY FIBER	159.08	STA 220 Phone
001 General Fund 6821-101/6828-110						24,295.81	
						<u>24,295.81</u>	Claims: 24,295.81
						24,295.81	

# ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

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9039	05/13/2022	2022	509	66	BATES JR, ROGER D	42.20	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	10.55	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	10.55	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	10.55	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	10.55	Med Reimbursement - Bates
9023	05/13/2022	2022	510	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,297.16	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	433.19	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	63.83	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	151.57	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	433.18	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	63.82	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	151.57	MAINT BLDG
9021	05/13/2022	2022	511	88	BOUND TREE MEDICAL, LLC	355.88	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	233.89	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	121.99	EMS EMS Medical Supplies
9032	05/13/2022	2022	512	108	CASCADE FIRE & SAFETY, YAKIMA	183.75	FF Equip & Supply
	522 20 31 41-00				Firefighting Equipment & Su 001 000 522 General Fund 6821-	183.75	FF Equip & Supply
9041	05/13/2022	2022	513	129	CITY OF BENTON CITY	321.70	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	52.18	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	3400/1304 B
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.01	3553/1304 A
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	1810/1302
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	52.18	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	3400/1304 B
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.00	3553/1304 A
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.27	1810/1302
9020	05/13/2022	2022	514	149	COMDATA, INC	50.79	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	25.40	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	25.39	Fuel
9024	05/13/2022	2022	515	761	DEPT OF NATURAL RESOURCES	3,058.93	FF Equip & Supply
	522 20 31 41-00				Firefighting Equipment & Su 001 000 522 General Fund 6821-	3,058.93	FF Equip & Supply
9049	05/13/2022	2022	516	204	ED'S DISPOSAL, INC	248.88	Utilities - Trash

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522 50 47 06-00					*Sta. 210 Utilities	001 000 522 General Fund 6821-	111.43 Utilities - Trash - STA 210
522 50 47 07-00					*Sta. 220 Utilities	001 000 522 General Fund 6821-	13.01 Utilities - Trash - STA 220
522 75 47 06-00					*Sta. 210 Utilities	001 000 522 General Fund 6821-	111.43 Utilities - Trash - STA 210
522 75 47 07-00					*Sta. 220 Utilities	001 000 522 General Fund 6821-	13.01 Utilities - Trash - STA 220
9047	05/13/2022	2022	517	228	FERRELLGAS	727.19	STA 210/STA 220 Generator R&M
522 50 48 80-00					*Sta. 210 Generator R&M	001 000 522 General Fund 6821-	276.01 STA 210 Generator R&M
522 50 48 81-00					*Sta. 220 Generator R&M	001 000 522 General Fund 6821-	87.59 STA 220 Generator R&M
522 75 48 80-00					*Sta. 210 Generator R&M	001 000 522 General Fund 6821-	276.00 STA 210 Generator R&M
522 75 48 81-00					*Sta. 220 Generator R&M	001 000 522 General Fund 6821-	87.59 STA 220 Generator R&M
9031	05/13/2022	2022	518	235	FIRE DIST 2 REVOLVING ACCT.	548.03	ESD - State Unemployment QTR 1 2022
522 10 21 07-00					*State Unemployment	001 000 522 General Fund 6821-	137.01 ESD - State Unemployment QTR 1 2022
522 20 21 07-00					*State Unemployment	001 000 522 General Fund 6821-	137.01 ESD - State Unemployment QTR 1 2022
522 71 21 07-00					*State Unemployment	001 000 522 General Fund 6821-	137.01 ESD - State Unemployment QTR 1 2022
522 72 21 07-00					*State Unemployment	001 000 522 General Fund 6821-	137.00 ESD - State Unemployment QTR 1 2022
9037	05/13/2022	2022	519	311	INLAND FIRE PROTECTION, INC	314.94	Annual Maint Inspection
522 20 31 42-00					Fire Supression-Other	001 000 522 General Fund 6821-	314.94 Annual Maint Inspection
9036	05/13/2022	2022	520	754	ISPY FIRE	543.00	App Subscription
522 21 42 02-00					App Subscriptions	001 000 522 General Fund 6821-	543.00 App Subscription
9044	05/13/2022	2022	521	324	JIM'S PACIFIC GARAGES, INC.	178.02	APP 41
522 60 48 65-00					APP 41 L1211 Aerial 75' Ladc	001 000 522 General Fund 6821-	178.02 APP41 APP 41
9026	05/13/2022	2022	522	800	LABORATORY CORP OF AMER	466.45	Physicals - Injections
522 20 21 21-00					*Physicals & Injections	001 000 522 General Fund 6821-	233.23 Physicals - Injections
522 72 21 21-00					*Physicals & Injections	001 000 522 General Fund 6821-	233.22 Physicals - Injections
9022	05/13/2022	2022	523	351	LIFE ASSIST INC.	317.67	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	001 000 522 General Fund 6821-	317.67 EMS EMS Medical Supplies
9028	05/13/2022	2022	523	351	LIFE ASSIST INC.	246.00	EMS Medical Supplies
522 78 31 01-00					Ambulance Medical Supplies	001 000 522 General Fund 6821-	246.00 EMS EMS Medical Supplies
9045	05/13/2022	2022	524	39	MCMASTER-CARR	82.68	APP 54
522 60 48 98-00					APP 54 DC121 DC Truck	001 000 522 General Fund 6821-	82.68 APP54 APP 54

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9035	05/13/2022	2022	525	737	PACIFIC OFFICE AUTOMATION	64.76	Copier Maintenance 03/11 - 04/11
	522 10 31 22-00				Printing 001 000 522 General Fund 6821-	64.76	Copier Maintenance 03/11 - 04/11
9040	05/13/2022	2022		434	PATNODE'S TRUE VALUE	146.16	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	146.16	Misc Charges
9030	05/13/2022	2022	527	438	PELICAN FUELING INC.	3,176.07	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	1,588.04	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	1,588.03	Fuel
9043	05/13/2022	2022	527	438	PELICAN FUELING INC.	999.90	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6821-	499.95	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6821-	499.95	Fuel
9025	05/13/2022	2022	528	443	PLATT ELECTRIC SUPPLY	5.91	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	2.96	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	2.95	STA 210 R&M
9029	05/13/2022	2022	529	716	RINGOLDS EMBROIDERY	493.97	Misc Supplies
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6821-	316.46	Uniforms
	522 30 31 07-00				Public Education Supplies 001 000 522 General Fund 6821-	177.51	Pub Ed Supplies
9034	05/13/2022	2022	530	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
9027	05/13/2022	2022	531	542	SYSTEMS DESIGN WEST, LLC	901.40	Amb Billing Fees - MAR 2022
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	901.40	Amb Billing Fees - MAR 2022
9042	05/13/2022	2022	532	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephone / 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
9046	05/13/2022	2022	533	764	TIRE FACTORY	3,380.79	Misc Charges
	522 60 48 81-00				APP 29 CT122 DC Truck R&M 001 000 522 General Fund 6821-	192.48	APP 29 APP 29
	522 60 48 81-00				APP 29 CT122 DC Truck R&M 001 000 522 General Fund 6821-	1,065.49	APP 29 APP 29

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 48 83-00 APP 32 BS121	Cascade Traile	001 000 522	General Fund 6821-	693.04	APP32	APP 32	
522 60 48 98-00 APP 54 DC121	DC Truck	001 000 522	General Fund 6821-	1,065.49	APP54	APP 54	
522 60 48 98-00 APP 54 DC121	DC Truck	001 000 522	General Fund 6821-	364.29	APP54	APP 54	
9033	05/13/2022	2022	534	558	TREASURE VALLEY COFFEE CO	99.24	Kitchen Supplies - Coffee
522 10 31 40-00	Kitchen Expendibles	001 000 522	General Fund 6821-	99.24		Kitchen Supplies - Coffee	
9038	05/13/2022	2022		576	US BANK-CORPORATE PAYMENT SYS	4,823.78	Misc Charges
522 20 31 01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6821-	4,823.78		Misc Charges	
9050	05/13/2022	2022	536	598	WA FIRE COMMISSIONERS ASSOC.	760.00	Seminar Fees - Chelan Conference
522 10 41 74-00	Seminar Fees	001 000 522	General Fund 6821-	760.00		Seminar Fees - Chelan Conference	
9048	05/13/2022	2022	537	760	ZIPLY FIBER	159.08	STA 220 Phone
522 10 42 02-00	*Telephone	001 000 522	General Fund 6821-	39.28		STA 220 Phone - 911 SECOMM	
522 10 42 02-00	*Telephone	001 000 522	General Fund 6821-	40.27		STA 220 Phone	
522 71 42 02-00	*Telephone	001 000 522	General Fund 6821-	39.27		STA 220 Phone - 911 SECOMM	
522 71 42 02-00	*Telephone	001 000 522	General Fund 6821-	40.26		STA 220 Phone	
Total:						24,295.81	
Fund							
001 General Fund 6821-101/6828-110						24,295.81	