

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:02:14 Date: 02/10/2022

05/01/2021 To: 05/14/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
541	05/14/2021	Claims	1	217353	BENTON REA	4,538.82	IT Services; Utilities - Electric
542	05/14/2021	Claims	1	217354	BUNKER, THE	365.61	Uniforms
566	05/14/2021	Claims	1	217378	CAREN I WHEELER	301.30	Med Reimbursement
548	05/14/2021	Claims	1	217360	CATHLEEN A FESER	10.00	Reimbursement - Food Handlers Card
543	05/14/2021	Claims	1	217355	CITY OF BENTON CITY	312.36	Utilities - Water
544	05/14/2021	Claims	1	217356	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	185.70	EMT Training
546	05/14/2021	Claims	1	217358	DETLOFF A&M	217.27	Misc Charges
547	05/14/2021	Claims	1	217359	ED'S DISPOSAL, INC	239.01	Utilities - Trash
549	05/14/2021	Claims	1	217361	GENERAL FIRE APPARAUS, INC.	101.28	APP 50
550	05/14/2021	Claims	1	217362	HOUSE OF AUTOMOTIVE PARTS & PAINT	53.03	APP 4
551	05/14/2021	Claims	1	217363	JIM'S PACIFIC GARAGES, INC.	328.40	APP 48
545	05/14/2021	Claims	1	217357	JOHN DERDERIAN	111.85	Med Reimbursement
553	05/14/2021	Claims	1	217365	LIFE ASSIST INC.	946.75	EMS Med Supply - Drugs
552	05/14/2021	Claims	1	217364	LIFE FLIGHT NETWORK	2,950.00	Life Flight Membership - 2021
554	05/14/2021	Claims	1	217366	MES NORTHWEST	633.14	APP 32
556	05/14/2021	Claims	1	217367	PANCHOS HEATING & COOLING	86.88	STA 210 R&M
557	05/14/2021	Claims	1	217368	PAPE MACHINERY, INC PAPE MACHINERY, INC	42.86	APP 44
558	05/14/2021	Claims	1	217369	PATNODE'S TRUE VALUE	215.71	Misc Charges
559	05/14/2021	Claims	1	217370	RINGOLDS EMBROIDERY	777.74	FF Equipment & Supply
540	05/14/2021	Claims	1	217352	ROGER D BATES JR	282.54	Med Reimbursement
555	05/14/2021	Claims	1	217371	SPEEDY NOVUS GLASS SPEEDY NOVUS GLASS - KENNEWICK	305.93	APP 30
560	05/14/2021	Claims	1	217372	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
561	05/14/2021	Claims	1	217373	SYSTEMS DESIGN WEST, LLC	1,007.25	Amb Billing Fees - MAR 2021
562	05/14/2021	Claims	1	217374	TELCO WIRING & REPAIR, INC.	230.00	Internet - Telephones
563	05/14/2021	Claims	1	217375	TREASURE VALLEY COFFEE CO	48.87	Kitchen Supplies - Coffee Machine Maint.
564	05/14/2021	Claims	1	217376	US BANK-COPIER FINANCE	208.19	Copier Lease - MAY 2021 Stmt
565	05/14/2021	Claims	1	217377	US BANK-CORPORATE PAYMENT SYSTEM	6,280.36	Misc Charges
567	05/14/2021	Claims	1	217379	ZIPLY FIBER	168.64	STA 220 Phone

001 General Fund 6802-101/110

21,031.33

Claims: 21,031.33

21,031.33

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8256	05/14/2021	2021	540	66	BATES JR, ROGER D	282.54	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	70.64	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	70.64	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	70.64	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	70.62	Med Reimbursement - Bates
8250	05/14/2021	2021	541	78	BENTON REA	2,905.05	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	1,452.53	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	1,452.52	IT Services
8257	05/14/2021	2021	541	78	BENTON REA	1,633.77	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	563.08	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	120.71	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	133.10	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	563.07	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	120.71	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	133.10	MAINT BLDG
8237	05/14/2021	2021	542	776	BUNKER, THE	365.61	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	183.20	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	182.41	Uniforms
8234	05/14/2021	2021	543	129	CITY OF BENTON CITY	312.36	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	45.95	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-	43.57	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	45.95	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-	43.56	3553/1304 A
8245	05/14/2021	2021	544	142	COLUMBIA BASIN COLLEGE BUSINES'	185.70	EMT Training
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6802-	57.30	EMT Training
	522 74 41 02-00				EMT/Paramedic Training 001 000 522 General Fund 6802-	128.40	EMT Training
8255	05/14/2021	2021	545	693	DERDERIAN, JOHN	111.85	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	27.96	Med Reimbursement - Derderian

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522 20 21 05-00					*Health Flexible Spending Ac 001 000 522 General Fund 6802-	27.96	Med Reimbursement - Derderian
522 71 21 05-00					*Health Flexible Spending Ac 001 000 522 General Fund 6802-	27.96	Med Reimbursement - Derderian
522 72 21 05-00					*Health Flexible Spending Ac 001 000 522 General Fund 6802-	27.97	Med Reimbursement - Derderian
8238	05/14/2021	2021	546	193	DETLOFF A&M	217.27	Misc Charges
522 20 32 02-00					*Oil & Lubricants 001 000 522 General Fund 6802-	30.85	Lube & Oil
522 20 32 02-00					*Oil & Lubricants 001 000 522 General Fund 6802-	26.38	Lube & Oil
522 60 35 01-00					*Maint. Restock Items 001 000 522 General Fund 6802-	7.66	Maint Restock
522 60 35 01-00					*Maint. Restock Items 001 000 522 General Fund 6802-	43.76	Maint Restock
522 72 32 02-00					*Oil & Lubricants 001 000 522 General Fund 6802-	30.84	Lube & Oil
522 72 32 02-00					*Oil & Lubricants 001 000 522 General Fund 6802-	26.37	Lube & Oil
522 72 35 01-00					*Maint. Restock Items 001 000 522 General Fund 6802-	7.66	Maint Restock
522 72 35 01-00					*Maint. Restock Items 001 000 522 General Fund 6802-	43.75	Maint Restock
8259	05/14/2021	2021	547	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
8232	05/14/2021	2021	548	651	FESER, CATHLEEN A	10.00	Reimbursement - Food Handlers Card
522 20 31 46-00					Rehab 001 000 522 General Fund 6802-	10.00	Reimbursement - Food Handlers Card
8260	05/14/2021	2021	549	263	GENERAL FIRE APPARAUS, INC.	101.28	APP 50
522 60 48 91-00					APP 50 T1211 Tender 1211 F 001 000 522 General Fund 6802-	101.28	APP50 APP 50
8254	05/14/2021	2021		297	HOUSE OF AUTOMOTIVE PARTS & P/	53.03	Misc Charges
522 20 31 01-00					Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	53.03	Misc Charges
8239	05/14/2021	2021	551	324	JIM'S PACIFIC GARAGES, INC.	328.40	APP 48
522 60 48 67-00					APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6802-	328.40	APP48 APP 48
8247	05/14/2021	2021	553	351	LIFE ASSIST INC.	946.75	EMS Med Supply - Drugs
522 78 31 02-00					Ambulance Med Supplies--C 001 000 522 General Fund 6802-	946.75	EMS EMS Med Supply - Drugs
8253	05/14/2021	2021	552	680	LIFE FLIGHT NETWORK	2,950.00	Life Flight Membership - 2021
522 20 22 07-00					Firefighter Awards Banquet 001 000 522 General Fund 6802-	2,950.00	Life Flight Membership - 2021
8251	05/14/2021	2021		390	MES NORTHWEST	633.14	Misc Charges

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	522 20 31 01-00				Misc Supplies (should Be 0)	633.14	Misc Charges
8231	05/14/2021	2021	556	428	PANCHOS HEATING & COOLING	86.88	STA 210 R&M
	522 50 48 87-00				*Sta. 210 R&M	43.44	STA 210 R&M
	522 75 48 87-00				*Sta. 210 R&M	43.44	STA 210 R&M
8241	05/14/2021	2021	557	660	PAPE MACHINERY, INC, PAPE MACHI	42.86	APP 44
	522 60 48 93-00				APP 44 D1221 Dozer R&M	3.14	APP44 APP 44
	522 60 48 93-00				APP 44 D1221 Dozer R&M	39.72	APP44 APP 44
8252	05/14/2021	2021		434	PATNODE'S TRUE VALUE	215.71	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0)	215.71	Misc Charges
8242	05/14/2021	2021	559	716	RINGOLDS EMBROIDERY	777.74	FF Equipment & Supply
	522 20 31 41-00				Firefighting Equipment & Su	659.09	FF Equipment & Supply
	522 20 31 41-00				Firefighting Equipment & Su	118.65	FF Equipment & Supply
8246	05/14/2021	2021	555	781	SPEEDY NOVUS GLASS - KENNEWICK	305.93	APP 30
	522 60 48 82-00				APP 30 CH122 Expedition R&M	305.93	APP30 APP 30
8236	05/14/2021	2021	560	534	STERICYCLE, INC.	10.36	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W	10.36	Medical Waste Containers
8240	05/14/2021	2021	560	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42 01-00				Infection Control-Medical W	71.48	Medical Waste Containers
8235	05/14/2021	2021	561	542	SYSTEMS DESIGN WEST, LLC	1,007.25	Amb Billing Fees - MAR 2021
	522 71 41 03-00				EMS Billing Service	1,007.25	Amb Billing Fees - MAR 2021
8258	05/14/2021	2021	562	547	TELCO WIRING & REPAIR, INC.	230.00	Internet - Telephones
	522 10 42 02-00				*Telephone	45.00	Telephones
	522 50 47 06-00				*Sta. 210 Utilities	70.00	Internet
	522 71 42 02-00				*Telephone	45.00	Telephones
	522 75 47 06-00				*Sta. 210 Utilities	70.00	Internet
8233	05/14/2021	2021	563	558	TREASURE VALLEY COFFEE CO	48.87	Kitchen Supplies - Coffee Machine Maint.
	522 10 31 40-00				Kitchen Expendibles	48.87	Kitchen Supplies - Coffee Machine Maint.
8243	05/14/2021	2021	564	730	US BANK-COPIER FINANCE	208.19	Copier Lease - MAY 2021 Stmt

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522 10 48 01-00					*Office Equipment R&M	104.10	Copier Lease - MAY 2021 Stmt
522 71 48 01-00					*Office Equipment R&M	104.09	Copier Lease - MAY 2021 Stmt
8248	05/14/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	6,280.36	Misc Charges
522 20 31 01-00					Misc Supplies (should Be 0)	6,280.36	Misc Charges
8244	05/14/2021	2021	566	617	WHEELER, CAREN I	301.30	Med Reimbursement
522 10 21 05-00					*Health Flexible Spending Ac	150.65	Med Reimbursement - Wheeler
522 71 21 05-00					*Health Flexible Spending Ac	150.65	Med Reimbursement - Wheeler
8249	05/14/2021	2021	567	760	ZIPLY FIBER	168.64	STA 220 Phone
522 10 42 02-00					*Telephone	84.32	STA 220 Phone
522 71 42 02-00					*Telephone	84.32	STA 220 Phone
Total:						21,031.33	
Fund						21,031.33	
001 General Fund 6802-101/110						21,031.33	