

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 14:56:23 Date: 02/10/2022

02/01/2021 To: 02/12/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
103	02/12/2021	Claims	1	214703	BASIN DEPT STORE	1,151.12	Boots; Boots - Wutzke
105	02/12/2021	Claims	1	214705	BENTON REA	3,310.44	Utilities - Electric
106	02/12/2021	Claims	1	214706	BOUND TREE MEDICAL, LLC	582.76	EMS Med Supply - Drugs
107	02/12/2021	Claims	1	214707	CENTRAL HOSE & FITTINGS	555.30	APP 41
108	02/12/2021	Claims	1	214708	CHAPLAIN SERVICES NETWORK	4,000.00	Annual Service 2021
109	02/12/2021	Claims	1	214709	CITY OF BENTON CITY	312.36	Utilities - Water
111	02/12/2021	Claims	1	214711	DETLOFF A&M	149.42	Misc Charges
112	02/12/2021	Claims	1	214712	ED'S DISPOSAL, INC	242.10	Utilities - Trash
113	02/12/2021	Claims	1	214702	ELECTION RESERVE FUND	620.77	General Election - 2020
114	02/12/2021	Claims	1	580202211	FIRE DIST 2 REVOLVING ACCT.	1,513.55	EMS Billing Refund
115	02/12/2021	Claims	1	214713	GENERAL FIRE APPARAUS, INC.	584.62	APP 41
110	02/12/2021	Claims	1	214710	JOHN DERDERIAN	238.65	Med Reimbursement; Med Reimbursement
119	02/12/2021	Claims	1	214717	JON M MEYER	67.65	FF Rehab - Meal
117	02/12/2021	Claims	1	214715	KI-BE RED APPLE MARKET	71.58	REHAB - Vending
118	02/12/2021	Claims	1	214716	LIFE ASSIST INC.	402.66	EMS Medical Supplies
120	02/12/2021	Claims	1	214718	OFFICE DEPOT	174.43	Office Supplies
121	02/12/2021	Claims	1	214719	PATNODE'S TRUE VALUE	112.50	Misc Charges
122	02/12/2021	Claims	1	214720	PELICAN FUELING INC.	1,029.10	Fuel
123	02/12/2021	Claims	1	214721	PLATT ELECTRIC SUPPLY PLATT ELECTRIC SUPPLY	119.13	Misc Charges
124	02/12/2021	Claims	1	214722	RINGOLDS EMBROIDERY	95.57	Uniforms
104	02/12/2021	Claims	1	214704	ROGER D BATES JR	146.90	Med Reimbursement
116	02/12/2021	Claims	1	214714	SCOTT A GRAF	972.64	Med Reimbursement
125	02/12/2021	Claims	1	214723	SIRENNET.COM	208.95	APP 1
126	02/12/2021	Claims	1	214724	STERICYCLE, INC.	71.48	Medical Waste Containers
127	02/12/2021	Claims	1	214725	STRYKER	14,897.51	LUCAS 3 Machine
128	02/12/2021	Claims	1	214726	SWISSPHONE LLC SWISSPHONE LLC	24,592.05	Radios/Pagers
129	02/12/2021	Claims	1	214727	TACOMA SCREW PRODUCTS, IN TACOMA SCREW PRODUCTS,	1,017.81	Maint Restock Items; Maint Restock Items
130	02/12/2021	Claims	1	214728	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephone And Internet
131	02/12/2021	Claims	1	214729	TOM DENCHEL FORD COUNTRY, INC.	2,041.79	APP 43
132	02/12/2021	Claims	1	214730	US BANK-COPIER FINANCE	112.81	Copier Lease - FEB 2021
133	02/12/2021	Claims	1	214731	US BANK-CORPORATE PAYMENT SYSTEM	3,353.83	Misc Charges
134	02/12/2021	Claims	1	214732	ZIPLY FIBER	168.37	STA 220 Phone
001 General Fund 6802-101/110						63,147.85	
						63,147.85	Claims: 63,147.85

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:17:01 Date: 02/10/2022

02/01/2021 To: 02/12/2021

Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8045	02/12/2021	2021	103	64	BASIN DEPT STORE	977.37	Boots
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	325.79	Boots - Blair
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	651.58	Boots - Anderson
8066	02/12/2021	2021	103	64	BASIN DEPT STORE	173.75	Boots - Wutzke
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	173.75	Boots - Wutzke
8052	02/12/2021	2021	104	66	BATES JR, ROGER D	146.90	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	36.73	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	36.73	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	36.73	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	36.71	Med Reimbursement - Bates
8042	02/12/2021	2021	105	78	BENTON REA	3,310.44	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	1,007.81	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	260.36	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	387.06	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	1,007.80	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	260.36	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	387.05	MAINT BLDG
8051	02/12/2021	2021	106	88	BOUND TREE MEDICAL, LLC	582.76	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6802-	427.54	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--E 001 000 522 General Fund 6802-	155.22	EMS EMS Med Supply - Drugs
8068	02/12/2021	2021	107	113	CENTRAL HOSE & FITTINGS	555.30	APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc 001 000 522 General Fund 6802-	555.30	APP41 APP 41
8071	02/12/2021	2021	108	669	CHAPLAIN SERVICES NETWORK	4,000.00	Annual Service 2021
	522 10 41 24-00				*Chaplaincy 001 000 522 General Fund 6802-	2,000.00	Annual Service 2021
	522 71 41 24-00				*Chaplaincy 001 000 522 General Fund 6802-	2,000.00	Annual Service 2021
8053	02/12/2021	2021	109	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

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:17:01 Date: 02/10/2022

02/01/2021 To: 02/12/2021

Page: 2

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 75 47 06-00					*Sta. 210 Utilities	44.39	001 000 522 General Fund 6802-3400/1304 B
522 75 47 09-00					*Maint. Bldg Utilities	22.27	001 000 522 General Fund 6802-1810/1302
522 75 47 09-00					*Maint. Bldg Utilities	43.56	001 000 522 General Fund 6802-3553/1304 A
8047	02/12/2021	2021	110	693	DERDERIAN, JOHN	130.69	Med Reimbursement
522 10 21 05-00					*Health Flexible Spending Ac	32.67	001 000 522 General Fund 6802-Med Reimbursement - Derderian
522 20 21 05-00					*Health Flexible Spending Ac	32.67	001 000 522 General Fund 6802-Med Reimbursement - Derderian
522 71 21 05-00					*Health Flexible Spending Ac	32.67	001 000 522 General Fund 6802-Med Reimbursement - Derderian
522 72 21 05-00					*Health Flexible Spending Ac	32.68	001 000 522 General Fund 6802-Med Reimbursement - Derderian
8050	02/12/2021	2021	110	693	DERDERIAN, JOHN	107.96	Med Reimbursement
522 10 21 05-00					*Health Flexible Spending Ac	26.99	001 000 522 General Fund 6802-Med Reimbursement - Derderian
522 20 21 05-00					*Health Flexible Spending Ac	26.99	001 000 522 General Fund 6802-Med Reimbursement - Derderian
522 71 21 05-00					*Health Flexible Spending Ac	26.99	001 000 522 General Fund 6802-Med Reimbursement - Derderian
522 72 21 05-00					*Health Flexible Spending Ac	26.99	001 000 522 General Fund 6802-Med Reimbursement - Derderian
8064	02/12/2021	2021	111	193	DETLOFF A&M	149.42	Misc Charges
522 60 48 86-00					APP 52 E1211 Engine	19.54	001 000 522 General Fund 6802-APP52 APP 52
522 60 48 86-00					APP 52 E1211 Engine	18.41	001 000 522 General Fund 6802-APP52 APP 52
522 60 48 87-00					APP 53 E1212 Engine	19.53	001 000 522 General Fund 6802-APP53 APP 53
522 60 48 87-00					APP 53 E1212 Engine	18.40	001 000 522 General Fund 6802-APP53 APP 53
522 72 48 92-00					APP 43 M1222 Medic R&M	73.54	001 000 522 General Fund 6802-APP43 APP 43
8073	02/12/2021	2021	112	204	ED'S DISPOSAL, INC	242.10	Utilities - Trash
522 50 47 06-00					*Sta. 210 Utilities	107.66	001 000 522 General Fund 6802-Utilities - Trash - STA 210
522 50 47 07-00					*Sta. 220 Utilities	13.40	001 000 522 General Fund 6802-Utilities - Trash - STA 220
522 75 47 06-00					*Sta. 210 Utilities	107.65	001 000 522 General Fund 6802-Utilities - Trash - STA 210
522 75 47 07-00					*Sta. 220 Utilities	13.39	001 000 522 General Fund 6802-Utilities - Trash - STA 220
8063	02/12/2021	2021	113	207	ELECTION RESERVE FUND	620.77	General Election - 2020
522 10 41 05-00					*Election Fees	310.39	001 000 522 General Fund 6802-General Election - 2020
522 71 41 05-00					*Election Fees	310.38	001 000 522 General Fund 6802-General Election - 2020
8046	02/12/2021	2021	114	235	FIRE DIST 2 REVOLVING ACCT.	1,513.55	EMS Billing Refund
522 71 41 03-00					EMS Billing Service	114.90	001 000 522 General Fund 6802-EMS Billing Refund
522 71 41 03-00					EMS Billing Service	805.10	001 000 522 General Fund 6802-EMS Billing Refund
522 71 41 03-00					EMS Billing Service	115.66	001 000 522 General Fund 6802-EMS Billing Refund
522 71 41 03-00					EMS Billing Service	119.63	001 000 522 General Fund 6802-EMS Billing Refund
522 71 41 03-00					EMS Billing Service	358.26	001 000 522 General Fund 6802-EMS Billing Refund

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:17:01 Date: 02/10/2022

02/01/2021 To: 02/12/2021

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8041	02/12/2021	2021	115	263	GENERAL FIRE APPARAUS, INC.	584.62	APP 41
	522 60 48 65-00	APP 41	L1211	Aerial 75' Ladc	001 000 522 General Fund 6802-	584.62	APP41 APP 41
8044	02/12/2021	2021	116	270	GRAF, SCOTT A	972.64	Med Reimbursement
	522 10 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6802-	243.16	Med Reimbursement - Graf
	522 20 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6802-	243.16	Med Reimbursement - Graf
	522 71 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6802-	243.16	Med Reimbursement - Graf
	522 72 21 05-00	*Health Flexible Spending Ac			001 000 522 General Fund 6802-	243.16	Med Reimbursement - Graf
8055	02/12/2021	2021	117	336	KI-BE RED APPLE MARKET	71.58	REHAB - Vending
	522 20 31 46-00	Rehab			001 000 522 General Fund 6802-	71.58	VEND Vending Machine Supplies
8048	02/12/2021	2021	118	351	LIFE ASSIST INC.	402.66	EMS Medical Supplies
	522 78 31 01-00	Ambulance Medical Supplies			001 000 522 General Fund 6802-	169.33	EMS EMS Medical Supplies
	522 78 31 02-00	Ambulance Med Supplies--E			001 000 522 General Fund 6802-	233.33	EMS EMS Med Supply - Drugs
8058	02/12/2021	2021	119	374	MEYER, JON M	67.65	FF Rehab - Meal
	522 20 31 47-00	Firefighter Rehab			001 000 522 General Fund 6802-	67.65	FF Rehab - Meal
8067	02/12/2021	2021	120	413	OFFICE DEPOT	174.43	Office Supplies
	522 10 31 01-00	*Office Supplies			001 000 522 General Fund 6802-	20.45	Office Supplies
	522 10 31 01-00	*Office Supplies			001 000 522 General Fund 6802-	66.77	Office Supplies
	522 71 31 01-00	*Office Supplies			001 000 522 General Fund 6802-	20.45	Office Supplies
	522 71 31 01-00	*Office Supplies			001 000 522 General Fund 6802-	66.76	Office Supplies
8072	02/12/2021	2021		434	PATNODE'S TRUE VALUE	112.50	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)			001 000 522 General Fund 6802-	112.50	Misc Charges
8062	02/12/2021	2021	122	438	PELICAN FUELING INC.	1,029.10	Fuel
	522 20 32 01-00	*Fuel			001 000 522 General Fund 6802-	514.55	Fuel
	522 72 32 01-00	*Fuel			001 000 522 General Fund 6802-	514.55	Fuel
8040	02/12/2021	2021	123	443	PLATT ELECTRIC SUPPLY, PLATT ELEC	119.13	Misc Charges
	522 50 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6802-	19.71	STA 210 R&M
	522 72 48 90-00	APP 13 RHS122 Rehab R&M			001 000 522 General Fund 6802-	79.71	APP13 APP 13
	522 75 48 87-00	*Sta. 210 R&M			001 000 522 General Fund 6802-	19.71	STA 210 R&M
8054	02/12/2021	2021	124	716	RINGOLDS EMBROIDERY	95.57	Uniforms

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:17:01 Date: 02/10/2022

02/01/2021 To: 02/12/2021

Page: 4

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 20 31	57-00	Fire Department Clothing/Ur	001 000 522	General Fund 6802-	95.57	Uniforms
8049	02/12/2021	2021	125	517	SIRENNET.COM	208.95	APP 1
	522 60 48	96-00	APP 01 UT121 Utility Truck R	001 000 522	General Fund 6802-	208.95	APP1 APP 1
8070	02/12/2021	2021	126	534	STERICYCLE, INC.	71.48	Medical Waste Containers
	522 78 42	01-00	Infection Control-Medical W	001 000 522	General Fund 6802-	71.48	Medical Waste Containers
8074	02/12/2021	2021	127	538	STRYKER	14,897.51	LUCAS 3 Machine
	594 22 64	02-00	Capital Outlay-Ambulances	001 000 594	General Fund 6802-	14,897.51	Capital Outlay - LUCAS 3 Machine
8065	02/12/2021	2021	128	541	SWISSPHONE LLC, SWISSPHONE LLC	24,592.05	Radios/Pagers
	522 22 42	01-00	Pager/Radio/Equip R&M Ser	001 000 522	General Fund 6802-	24,592.05	Radios/Pagers
8056	02/12/2021	2021	129	543	TACOMA SCREW PRODUCTS, INC., T/	988.80	Maint Restock Items
	522 60 35	01-00	*Maint. Restock Items	001 000 522	General Fund 6802-	494.40	Maint Restock Items
	522 72 35	01-00	*Maint. Restock Items	001 000 522	General Fund 6802-	494.40	Maint Restock Items
8059	02/12/2021	2021	129	543	TACOMA SCREW PRODUCTS, INC., T/	29.01	Maint Restock Items
	522 60 35	01-00	*Maint. Restock Items	001 000 522	General Fund 6802-	14.51	Maint Restock Items
	522 72 35	01-00	*Maint. Restock Items	001 000 522	General Fund 6802-	14.50	Maint Restock Items
8060	02/12/2021	2021	130	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephone And 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
8057	02/12/2021	2021	131	555	TOM DENCHEL FORD COUNTRY, INC.	2,041.79	APP 43
	522 72 48	92-00	APP 43 M1222 Medic R&M	001 000 522	General Fund 6802-	2,041.79	APP43 APP 43
8069	02/12/2021	2021	132	730	US BANK-COPIER FINANCE	112.81	Copier Lease - FEB 2021
	522 10 48	01-00	*Office Equipment R&M	001 000 522	General Fund 6802-	56.41	Copier Lease - FEB 2021
	522 71 48	01-00	*Office Equipment R&M	001 000 522	General Fund 6802-	56.40	Copier Lease - FEB 2021
8061	02/12/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	3,353.83	Misc Charges
	522 20 31	01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6802-	3,353.83	Misc Charges

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:17:01 Date: 02/10/2022

02/01/2021 To: 02/12/2021

Page: 5

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8043	02/12/2021	2021	134	760	ZIPLY FIBER	168.37	STA 220 Phone
	522 10 42 02-00		*Telephone		001 000 522 General Fund 6802-	84.19	STA 220 Phone
	522 71 42 02-00		*Telephone		001 000 522 General Fund 6802-	84.18	STA 220 Phone
Total:						63,147.85	
Fund						63,147.85	
001 General Fund 6802-101/110						63,147.85	