

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #2

Time: 15:03:37 Date: 02/10/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
707	06/11/2021	Claims	1	218443	BARRY G ORTH	175.84	Mileage: Chelan Conference 2021
690	06/11/2021	Claims	1	218427	BENTON REA	2,495.97	IT Services; Utilities - Electric
691	06/11/2021	Claims	1	218428	BOUND TREE MEDICAL, LLC	1,488.43	EMS Medical Supplies
692	06/11/2021	Claims	1	218429	BUNKER, THE	576.78	Uniforms
717	06/11/2021	Claims	1	218453	CAREN I WHEELER	175.84	Mileage: Chelan Conference 2021
693	06/11/2021	Claims	1	218430	CENTRAL HOSE & FITTINGS	45.96	APP 50
694	06/11/2021	Claims	1	218431	CITY OF BENTON CITY	320.15	Utilities - Water
711	06/11/2021	Claims	1	218447	DARRIN W PETTIS	332.26	Med Reimbursement
695	06/11/2021	Claims	1	218432	DETLOFF A&M	379.30	Misc Charges
697	06/11/2021	Claims	1	218434	ED'S DISPOSAL, INC	239.01	Utilities - Trash
698	06/11/2021	Claims	1	580206211	FIRE DIST 2 REVOLVING ACCT.	1,552.38	EMS Billing Refund: EMS Billing Refund
699	06/11/2021	Claims	1	218435	GENERAL FIRE APPARAUS, INC.	288.95	APP 54
702	06/11/2021	Claims	1	218438	HOUSE OF AUTOMOTIVE PARTS & PAINT	539.46	Misc Charges
704	06/11/2021	Claims	1	218440	JIM'S PACIFIC GARAGES, INC.	228.71	APP 48
703	06/11/2021	Claims	1	218439	LARRY D HOWELL	175.84	Mileage: Chelan Conference 2021
705	06/11/2021	Claims	1	218441	LIFE ASSIST INC.	1,131.28	EMS Med Supply - Drugs; EMS Medical Supplies - Drugs
706	06/11/2021	Claims	1	218442	NORTHWEST SAFETY CLEAN NORTHWEST SAFETY CLEAN	144.49	PPE
708	06/11/2021	Claims	1	218444	P WINTERHOLLER TIRE CTR. INC.	448.57	APP 48
709	06/11/2021	Claims	1	218445	PATNODE'S TRUE VALUE	203.55	Misc Charges
710	06/11/2021	Claims	1	218446	PELICAN FUELING INC.	2,071.69	Fuel; Fuel; Fuel
689	06/11/2021	Claims	1	218426	ROGER D BATES JR	175.84	Mileage: Chelan Conference 2021
696	06/11/2021	Claims	1	218433	RONALD K DUNCAN	175.84	Mileage: Chelan Conference 2021
700	06/11/2021	Claims	1	218436	SCOTT A GRAF	36.00	Med Reimbursement
701	06/11/2021	Claims	1	218437	SCOTT R HAWLEY	215.78	Wentachee WA Fire Annual Conference
712	06/11/2021	Claims	1	218448	STEVE L ROUSE	175.84	Mileage: Chelan Conference 2021
713	06/11/2021	Claims	1	218449	TELCO WIRING & REPAIR, INC.	230.00	Telephones - Internet
714	06/11/2021	Claims	1	218450	TOM DENCHEL FORD COUNTRY, INC.	26.05	APP 28
715	06/11/2021	Claims	1	218451	US BANK-COPIER FINANCE	102.42	Copier Lease - JUN 2021 Stmt
716	06/11/2021	Claims	1	218452	US BANK-CORPORATE PAYMENT SYSTEM	7,886.63	Misc Charges
718	06/11/2021	Claims	1	218454	ZIPLY FIBER	168.64	STA 220 Phone
719	06/11/2021	Claims	1	218455	ZOLL MEDICAL CORPORATION	44,373.81	EMS Medical Supplies; Defibrulator
001 General Fund 6802-101/110						66,581.31	
						<u>66,581.31</u>	Claims: 66,581.31
						66,581.31	

# ACCOUNTS PAYABLE PAID

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8300	06/11/2021	2021	689	66	BATES JR, ROGER D	175.84	Mileage: Chelan Conference 2021
	522 10 43 04-00				Mileage / Airfare - Chiefs 001 000 522 General Fund 6802-	175.84	Mileage: Chelan Conference 2021
8306	06/11/2021	2021	690	78	BENTON REA	1,574.70	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	787.35	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 522 General Fund 6802-	787.35	IT Services
8315	06/11/2021	2021	690	78	BENTON REA	921.27	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	366.07	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	52.28	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	42.29	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	366.07	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6802-	52.27	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6802-	42.29	MAINT BLDG
8326	06/11/2021	2021	691	88	BOUND TREE MEDICAL, LLC	1,488.43	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	6.42	EMS EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	1,482.01	EMS EMS Medical Supplies
8319	06/11/2021	2021	692	776	BUNKER, THE	576.78	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur 001 000 522 General Fund 6802-	576.78	Uniforms
8304	06/11/2021	2021	693	113	CENTRAL HOSE & FITTINGS	45.96	APP 50
	522 60 48 91-00				APP 50 T1211 Tender 1211 F 001 000 522 General Fund 6802-	45.96	APP50 APP 50
8327	06/11/2021	2021	694	129	CITY OF BENTON CITY	320.15	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6802-	49.85	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-	49.84	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
8323	06/11/2021	2021	695	193	DETLOFF A&M	379.30	Misc Charges
	522 60 48 88-00				APP 35** Large Mower 211 F 001 000 522 General Fund 6802-	89.05	APP35 *App #35 R&M
	522 60 48 94-00				APP 45 TRS121 Transp Tri R 001 000 522 General Fund 6802-	183.81	APP45 APP 45

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522 60 48 98-00 APP 54 DC121 DC Truck					001 000 522 General Fund 6802-	17.40	APP54 APP 54
522 72 48 88-00 APP 35** Large Mower 211 F					001 000 522 General Fund 6802-	89.04	APP35 *App #35 R&M
8299	06/11/2021	2021	696	201	DUNCAN, RONALD K	175.84	Mileage: Chelan Conference 2021
522 10 43 04-00 Mileage / Airfare - Chiefs					001 000 522 General Fund 6802-	175.84	Mileage: Chelan Conference 2021
8331	06/11/2021	2021	697	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
8329	06/11/2021	2021	698	235	FIRE DIST 2 REVOLVING ACCT.	702.28	EMS Billing Refund
522 71 41 03-00 EMS Billing Service					001 000 522 General Fund 6802-	702.28	EMS Billing Refund
8330	06/11/2021	2021	698	235	FIRE DIST 2 REVOLVING ACCT.	850.10	EMS Billing Refund
522 71 41 03-00 EMS Billing Service					001 000 522 General Fund 6802-	850.10	EMS Billing Refund
8313	06/11/2021	2021	699	263	GENERAL FIRE APPARAUS, INC.	288.95	APP 54
522 60 48 98-00 APP 54 DC121 DC Truck					001 000 522 General Fund 6802-	288.95	APP54 APP 54
8302	06/11/2021	2021	700	270	GRAF, SCOTT A	36.00	Med Reimbursement
522 10 21 05-00 *Health Flexible Spending Ac					001 000 522 General Fund 6802-	9.00	Med Reimbursement - Graf
522 20 21 05-00 *Health Flexible Spending Ac					001 000 522 General Fund 6802-	9.00	Med Reimbursement - Graf
522 71 21 05-00 *Health Flexible Spending Ac					001 000 522 General Fund 6802-	9.00	Med Reimbursement - Graf
522 72 21 05-00 *Health Flexible Spending Ac					001 000 522 General Fund 6802-	9.00	Med Reimbursement - Graf
8321	06/11/2021	2021	701	291	HAWLEY, SCOTT R	215.78	Wentachee WA Fire Annual Conference
522 10 43 16-00 Mileage / Airfare - Misc / GE					001 000 522 General Fund 6802-	133.28	Travel - Mileage/Airfare
522 10 43 18-00 Meals / Banquets - Misc / GE					001 000 522 General Fund 6802-	82.50	Travel - Meals
8324	06/11/2021	2021	702	297	HOUSE OF AUTOMOTIVE PARTS & P/	539.46	Misc Charges
522 50 48 80-00 *Sta. 210 Generator R&M					001 000 522 General Fund 6802-	35.39	GENERATOR STA 210 Generator
522 60 35 01-00 *Maint. Restock Items					001 000 522 General Fund 6802-	46.16	Maint Restock
522 60 48 93-00 APP 44 D1221 Dozer R&M					001 000 522 General Fund 6802-	376.37	APP44 APP44
522 72 35 01-00 *Maint. Restock Items					001 000 522 General Fund 6802-	46.16	Maint Restock
522 75 48 80-00 *Sta. 210 Generator R&M					001 000 522 General Fund 6802-	35.38	GENERATOR STA 210 Generator
8296	06/11/2021	2021	703	300	HOWELL, LARRY D	175.84	Mileage: Chelan Conference 2021

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	522 10 43 07-00				Mileage / Airfare - L. Howell 001 000 522 General Fund 6802-	175.84	Mileage: Chelan Conference 2021
8308	06/11/2021	2021	704	324	JIM'S PACIFIC GARAGES, INC.	228.71	APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6802-	228.71	APP48 APP 48
8316	06/11/2021	2021	705	351	LIFE ASSIST INC.	285.74	EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	63.98	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	189.14	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	32.62	EMS EMS Med Supply - Drugs
8325	06/11/2021	2021	705	351	LIFE ASSIST INC.	845.54	EMS Medical Supplies - Drugs
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	233.38	EMS EMS Medical Supplies
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	431.96	EMS EMS Med Supply - Drugs
	522 78 31 02-00				Ambulance Med Supplies--C 001 000 522 General Fund 6802-	180.20	EMS EMS Med Supply - Drugs
8317	06/11/2021	2021	706	406	NORTHWEST SAFETY CLEAN, NORTH	144.49	PPE
	522 20 31 45-00				Protective Clothes 001 000 522 General Fund 6802-	144.49	PPE
8297	06/11/2021	2021	707	416	ORTH, BARRY G	175.84	Mileage: Chelan Conference 2021
	522 10 43 10-00				Mileage / Airfare - B. Orth 001 000 522 General Fund 6802-	175.84	Mileage: Chelan Conference 2021
8314	06/11/2021	2021	708	621	P WINTERHOLLER TIRE CTR. INC.	448.57	APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R& 001 000 522 General Fund 6802-	448.57	APP48 APP 48
8301	06/11/2021	2021		434	PATNODE'S TRUE VALUE	203.55	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	203.55	Misc Charges
8310	06/11/2021	2021	710	438	PELICAN FUELING INC.	184.79	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	92.40	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	92.39	Fuel
8311	06/11/2021	2021	710	438	PELICAN FUELING INC.	1,469.04	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	734.52	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	734.52	Fuel
8318	06/11/2021	2021	710	438	PELICAN FUELING INC.	417.86	Fuel
	522 20 32 01-00				*Fuel 001 000 522 General Fund 6802-	208.93	Fuel
	522 72 32 01-00				*Fuel 001 000 522 General Fund 6802-	208.93	Fuel

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8320	06/11/2021	2021	711	440	PETTIS, DARRIN W	332.26	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	83.07	Med Reimbursement - Pettis
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	83.07	Med Reimbursement - Pettis
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	83.07	Med Reimbursement - Pettis
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6802-	83.05	Med Reimbursement - Pettis
8298	06/11/2021	2021	712	486	ROUSE, STEVE L	175.84	Mileage: Chelan Conference 2021
	522 10 43 13-00				Mileage / Airfare - S. Rouse 001 000 522 General Fund 6802-	175.84	
8305	06/11/2021	2021	713	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
8322	06/11/2021	2021	714	555	TOM DENCHEL FORD COUNTRY, INC.	26.05	APP 28
	522 60 48 76-00				APP 28 E1252 Grass R&M 001 000 522 General Fund 6802-	26.05	APP28 APP 28
8303	06/11/2021	2021	715	730	US BANK-COPIER FINANCE	102.42	Copier Lease - JUN 2021 Stmt
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	51.21	Copier Lease - JUN 2021 Stmt
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6802-	51.21	Copier Lease - JUN 2021 Stmt
8309	06/11/2021	2021		576	US BANK-CORPORATE PAYMENT SYS	7,886.63	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6802-	7,886.63	Misc Charges
8295	06/11/2021	2021	717	617	WHEELER, CAREN I	175.84	Mileage: Chelan Conference 2021
	522 10 43 01-00				Mileage / Airfare - Secretary 001 000 522 General Fund 6802-	175.84	Mileage: Chelan Conference 2021
8307	06/11/2021	2021	718	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
8312	06/11/2021	2021	719	727	ZOLL MEDICAL CORPORATION	1,119.01	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6802-	1,119.01	EMS Medical Supplies
8328	06/11/2021	2021	719	727	ZOLL MEDICAL CORPORATION	43,254.80	Defibrulator
	594 22 64 08-00				Capital Outlay-Donations 001 000 594 General Fund 6802-	43,254.80	CAP-DON Defibrulators

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						Total:	<u>66,581.31</u>
						Fund	
						<u>001 General Fund 6802-101/110</u>	66,581.31