

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1197	09/11/2020	Claims	1	209625	AUTOZONE	94.59	Misc Charges
1198	09/11/2020	Claims	1	209626	BENTON RURAL ELECTRIC, ASSOCIATION	1,202.70	Utilities - Electric; IT Services
1199	09/11/2020	Claims	1	209627	BETTER BUILT STRUCTURES	4,344.00	Captial Facilities - LeanTo
1200	09/11/2020	Claims	1	209628	BOUND TREE MEDICAL, LLC	182.16	EMS Medical Supplies
1201	09/11/2020	Claims	1	209629	CASADAY BEE-LINE SERVICE & TOWING	94.89	APP 43
1202	09/11/2020	Claims	1	209630	CITY OF BENTON CITY	315.38	Utilities - Water
1203	09/11/2020	Claims	1	209631	COMDATA, INC	89.17	Fuel
1204	09/11/2020	Claims	1	209632	DETLOFF A&M	213.40	Maint Restock
1205	09/11/2020	Claims	1	209633	ED'S DISPOSAL, INC	234.66	Utilities - Trash
1206	09/11/2020	Claims	1	209634	FIRE DIST. #1	522.00	2020 HazMat Asses Fee
1207	09/11/2020	Claims	1	209635	HOUSE OF AUTOMOTIVE PARTS & PAINT	917.27	Misc Charges
1208	09/11/2020	Claims	1	209636	KI-BE RED APPLE MARKET	32.52	REHAB - Vending
1209	09/11/2020	Claims	1	209637	KUFFEL, HULTGRENN, KLASHKE & SHEA	389.75	Legal Services
1210	09/11/2020	Claims	1	209638	LIFE ASSIST INC.	972.91	EMS Medical Supplies
1211	09/11/2020	Claims	1	209639	MT HEADED INC. MT HEADED INC.	54.30	Uniforms
1212	09/11/2020	Claims	1	209640	OXARC, INC.	51.69	EMS Med Supply - Oxygen
1213	09/11/2020	Claims	1	209641	PATNODE'S TRUE VALUE	28.26	Misc Charges
1214	09/11/2020	Claims	1	209642	PELICAN FUELING INC.	2,599.66	Fuel; Fuel; Fuel
1220	09/11/2020	Claims	1	209643	ROBERT TRASK AGENCY, INC.	2,892.00	Accidental & Health Ins Policy
1215	09/11/2020	Claims	1	209644	SENSE	92.31	STA 210 Grounds Spray
1216	09/11/2020	Claims	1	209645	STERICYCLE, INC.	10.36	Medical Waste Containers
1217	09/11/2020	Claims	1	209646	TELCO WIRING & REPAIR, INC.	230.00	Telephones and Internet
1218	09/11/2020	Claims	1	209647	TIRE FACTORY	70.26	APP 43
1219	09/11/2020	Claims	1	209648	TOM DENCHEL FORD COUNTRY, INC.	1,031.45	Misc Charges
1221	09/11/2020	Claims	1	209649	TRI-CITIES BATTERY AND AUTO REPAIR	410.35	APP 41
1222	09/11/2020	Claims	1	209650	TRI-CITIES LABORATORY	1,482.30	Physicals / Injections
1223	09/11/2020	Claims	1	209651	US BANK-COPIER FINANCE	106.43	Copier Lease - SEP 2020
1224	09/11/2020	Claims	1	209652	US BANK-CORPORATE PAYMENT SYSTEM	11,927.81	MISC Charges
1225	09/11/2020	Claims	1	209653	WA STATE PATROL	11.00	Background Check - Mendoza, Jose
1226	09/11/2020	Claims	1	209654	ZIPLY FIBER	167.75	STA 220 Phone
001 General Fund 6802-101/110						30,771.33	
						<u>30,771.33</u>	Claims: 30,771.33

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7711	09/11/2020	2020	1197	750	AUTOZONE	94.59	Misc Charges
	522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	58.32	LUBE & OIL
	522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	58.47	LUBE & OIL
	522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	58.32	LUBE & OIL
	522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	58.47	LUBE & OIL
	522 72 48 92-00				#43 Med 1222 R&M 001 000 110 General Fund 6802-	-138.99	APP43 APP 43
7715	09/11/2020	2020	1198	78	BENTON RURAL ELECTRIC, ASSOCIAT	1,039.80	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	426.86	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 101 General Fund 6802-	39.98	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	53.07	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	426.85	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 110 General Fund 6802-	39.98	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	53.06	MAINT BLDG
7732	09/11/2020	2020	1198	78	BENTON RURAL ELECTRIC, ASSOCIAT	162.90	IT Services
	522 10 48 12-00				*Computer Professional Serv 001 000 101 General Fund 6802-	81.45	IT Services
	522 71 48 12-00				*Computer Professional Serv 001 000 110 General Fund 6802-	81.45	IT Services
7713	09/11/2020	2020	1199	79	BETTER BUILT STRUCTURES	4,344.00	Captial Facilities - LeanTo
	594 22 62 01-00				Capital Outlay-Facility 001 000 594 General Fund 6802-	4,344.00	STAUPGRD Captial Facilities - LeanTo
7716	09/11/2020	2020	1200	88	BOUND TREE MEDICAL, LLC	182.16	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 110 General Fund 6802-	182.16	EMS EMS Medical Supplies
7709	09/11/2020	2020	1201	106	CASADAY BEE-LINE SERVICE & TOWII	94.89	APP 43
	522 72 48 91-00				#42 Med 1221 R&M 001 000 110 General Fund 6802-	94.89	APP43 APP 43
7704	09/11/2020	2020	1202	129	CITY OF BENTON CITY	315.38	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	48.10	1811/1304
	522 50 47 06-00				*Sta. 210 Utilities 001 000 101 General Fund 6802-	43.52	3400/1304 B
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	21.84	1810/1302
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 101 General Fund 6802-	44.23	3553/1304 A
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	48.10	1811/1304
	522 75 47 06-00				*Sta. 210 Utilities 001 000 110 General Fund 6802-	43.52	3400/1304 B
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	21.84	1810/1302
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 110 General Fund 6802-	44.23	3553/1304 A
7722	09/11/2020	2020	1203	149	COMDATA, INC	89.17	Fuel

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522 20 32 01-00 *Fuel					001 000 101 General Fund 6802-	44.59	Fuel
522 72 32 01-00 *Fuel					001 000 110 General Fund 6802-	44.58	Fuel
7712	09/11/2020	2020	1204	193	DETLOFF A&M	213.40	Maint Restock
522 60 35 01-00 *Maint. Restock Items					001 000 101 General Fund 6802-	106.70	Maint Restock
522 72 35 01-00 *Maint. Restock Items					001 000 110 General Fund 6802-	106.70	Maint Restock
7735	09/11/2020	2020	1205	204	ED'S DISPOSAL, INC	234.66	Utilities - Trash
522 50 47 06-00 *Sta. 210 Utilities					001 000 101 General Fund 6802-	104.53	Utilities - Trash - STA 210
522 50 47 07-00 *Sta. 220 Utilities					001 000 101 General Fund 6802-	12.81	Utilities - Trash - STA 220
522 75 47 06-00 *Sta. 210 Utilities					001 000 110 General Fund 6802-	104.52	Utilities - Trash - STA 210
522 75 47 07-00 *Sta. 220 Utilities					001 000 110 General Fund 6802-	12.80	Utilities - Trash - STA 220
7723	09/11/2020	2020	1206	233	FIRE DIST. #1	522.00	2020 HazMat Asses Fee
522 10 49 05-00 Tri-County Haz-Mat Dues					001 000 101 General Fund 6802-	522.00	2020 HazMat Asses Fee
7708	09/11/2020	2020	1207	297	HOUSE OF AUTOMOTIVE PARTS & P/	917.27	Misc Charges
522 20 31 60-00 Apparatus Cleaning Supplies					001 000 101 General Fund 6802-	38.36	APP Cleaning Supply
522 20 31 90-00 Tools and Equipment					001 000 101 General Fund 6802-	42.92	Tools & Equipment
522 20 32 02-00 *Oil & Lubricants					001 000 101 General Fund 6802-	51.62	Lube And Oil
522 20 32 02-00 *Oil & Lubricants					001 000 101 General Fund 6802-	102.89	Lube And Oil
522 50 31 60-00 *Maint. Bldg Cleaning Suppli					001 000 101 General Fund 6802-	94.06	Maint Bldg Cleaning Supply
522 60 48 63-00 #38 DC 121 Truck R&M					001 000 101 General Fund 6802-	47.14	APP38 APP 38
522 60 48 63-00 #38 DC 121 Truck R&M					001 000 101 General Fund 6802-	214.14	APP38 APP 38
522 60 48 87-00 #53 Engine 1212 R&M					001 000 101 General Fund 6802-	6.49	APP53 APP 53
522 72 32 02-00 *Oil & Lubricants					001 000 110 General Fund 6802-	51.62	Lube And Oil
522 72 32 02-00 *Oil & Lubricants					001 000 110 General Fund 6802-	102.88	Lube And Oil
522 72 48 92-00 #43 Med 1222 R&M					001 000 110 General Fund 6802-	71.10	APP 43 App 43
522 75 31 60-00 *Maint. Bldg Cleaning Suppli					001 000 110 General Fund 6802-	94.05	Maint Bldg Cleaning Supply
7707	09/11/2020	2020		336	KI-BE RED APPLE MARKET	32.52	REHAB - Vending
522 20 31 46-00 Rehab					001 000 101 General Fund 6802-	32.52	VEND Vending Machine Supplies
7730	09/11/2020	2020	1209	343	KUFFEL, HULTGRENN, KLASHKE & SH	389.75	Legal Services
522 10 41 01-00 *Legal Fees					001 000 101 General Fund 6802-	194.88	Legal Services
522 71 41 01-00 *Legal Fees					001 000 110 General Fund 6802-	194.87	Legal Services
7717	09/11/2020	2020	1210	351	LIFE ASSIST INC.	972.91	EMS Medical Supplies

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	522 78 31 01-00	Ambulance Medical Supplies	001 000 110	General Fund 6802-		972.91	EMS EMS Medical Supplies
7733	09/11/2020	2020	1211	359	MT HEADED INC., MT HEADED INC.	54.30	Uniforms
	522 20 31 57-00	Fire Department Clothing/Ur	001 000 101	General Fund 6802-		54.30	Uniforms
7731	09/11/2020	2020	1212	421	OXARC, INC.	51.69	EMS Med Supply - Oxygen
	522 78 31 03-00	Ambulance Med Supplies--C	001 000 110	General Fund 6802-		51.69	EMS Med Supply - Oxygen
7727	09/11/2020	2020		434	PATNODE'S TRUE VALUE	28.26	Misc Charges
	522 20 31 01-00	Misc Supplies (should Be 0)	001 000 101	General Fund 6802-		28.26	Misc Charges
7703	09/11/2020	2020	1214	438	PELICAN FUELING INC.	428.58	Fuel
	522 20 32 01-00	*Fuel	001 000 101	General Fund 6802-		214.29	Fuel
	522 72 32 01-00	*Fuel	001 000 110	General Fund 6802-		214.29	Fuel
7705	09/11/2020	2020	1214	438	PELICAN FUELING INC.	1,770.84	Fuel
	522 20 32 01-00	*Fuel	001 000 101	General Fund 6802-		885.42	Fuel
	522 72 32 01-00	*Fuel	001 000 110	General Fund 6802-		885.42	Fuel
7718	09/11/2020	2020	1214	438	PELICAN FUELING INC.	400.24	Fuel
	522 20 32 01-00	*Fuel	001 000 101	General Fund 6802-		200.12	Fuel
	522 72 32 01-00	*Fuel	001 000 110	General Fund 6802-		200.12	Fuel
7706	09/11/2020	2020	1215	503	SENSKE	92.31	STA 210 Grounds Spray
	522 50 48 70-00	*Sta. 210 Grounds R&M	001 000 101	General Fund 6802-		46.16	STA 210 Gound - Spray
	522 75 48 70-00	*Sta. 210 Grounds R&M	001 000 110	General Fund 6802-		46.15	STA 210 Gound - Spray
7726	09/11/2020	2020	1216	534	STERICYCLE, INC.	10.36	Medical Waste Containers
	522 78 42 01-00	Infection Control-Medical W	001 000 110	General Fund 6802-		10.36	Medical Waste Containers
7729	09/11/2020	2020	1217	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones and Internet
	522 10 42 02-00	*Telephone	001 000 101	General Fund 6802-		45.00	Telephones
	522 50 47 06-00	*Sta. 210 Utilities	001 000 101	General Fund 6802-		70.00	Internet
	522 71 42 02-00	*Telephone	001 000 110	General Fund 6802-		45.00	Telephones
	522 75 47 06-00	*Sta. 210 Utilities	001 000 110	General Fund 6802-		70.00	Internet
7720	09/11/2020	2020	1218	764	TIRE FACTORY	70.26	APP 43
	522 72 48 92-00	#43 Med 1222 R&M	001 000 110	General Fund 6802-		70.26	APP 43 APP 43

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	7710	09/11/2020	2020	1219	555	TOM DENCHEL FORD COUNTRY, INC.	1,031.45	Misc Charges
		522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	35.84	Lube & Oil
		522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	35.84	Lube & Oil
		522 20 32 02-00				*Oil & Lubricants 001 000 101 General Fund 6802-	130.26	Lube & Oil
		522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	-42.34	APP38 APP 38
		522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	83.61	APP38 APP 38
		522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	29.31	APP38 APP 38
		522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	39.05	APP38 APP 38
		522 60 48 63-00				#38 DC 121 Truck R&M 001 000 101 General Fund 6802-	42.34	APP38 APP 38
		522 60 48 75-00				#27 Grass 1251 R&M 001 000 101 General Fund 6802-	2.16	APP27 APP 27
		522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	35.84	Lube & Oil
		522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	35.84	Lube & Oil
		522 72 32 02-00				*Oil & Lubricants 001 000 110 General Fund 6802-	130.25	Lube & Oil
		522 72 48 92-00				#43 Med 1222 R&M 001 000 110 General Fund 6802-	457.19	APP43 APP 43
		522 72 48 92-00				#43 Med 1222 R&M 001 000 110 General Fund 6802-	16.26	APP43 APP 43
	7734	09/11/2020	2020	1220	3	TRASK AGENCY, INC., ROBERT	2,892.00	Accidental & Health Ins Policy
		522 10 46 01-00				*District Insurance 001 000 101 General Fund 6802-	1,446.00	Accidental & Health Ins Policy Renewal
		522 71 46 01-00				*District Insurance 001 000 110 General Fund 6802-	1,446.00	Accidental & Health Ins Policy Renewal
	7724	09/11/2020	2020	1221	559	TRI-CITIES BATTERY AND AUTO REPA	410.35	APP 41
		522 60 48 65-00				#41 Aerial 1211, 75' Ladder 001 000 101 General Fund 6802-	410.35	APP41 APP 41
	7728	09/11/2020	2020	1222	562	TRI-CITIES LABORATORY	1,482.30	Physicals / Injections
		522 20 21 21-00				*Physicals & Injections 001 000 101 General Fund 6802-	741.15	Physicals / Injections
		522 72 21 21-00				*Physicals & Injections 001 000 110 General Fund 6802-	741.15	Physicals / Injections
	7714	09/11/2020	2020	1223	730	US BANK-COPIER FINANCE	106.43	Copier Lease - SEP 2020
		522 10 48 01-00				*Office Equipment R&M 001 000 101 General Fund 6802-	53.22	Copier Lease - SEP 2020
		522 71 48 01-00				*Office Equipment R&M 001 000 110 General Fund 6802-	53.21	Copier Lease - SEP 2020
	7725	09/11/2020	2020		576	US BANK-CORPORATE PAYMENT SYS	11,927.81	MISC Charges
		522 20 31 01-00				Misc Supplies (should Be 0) 001 000 101 General Fund 6802-	11,927.81	MISC Charges
	7721	09/11/2020	2020	1225	601	WA STATE PATROL	11.00	Background Check - Mendoza, Jose
		522 10 41 75-00				*Background/Pre-Employme 001 000 101 General Fund 6802-	5.50	Background Check - Mendoza, Jose
		522 71 41 75-00				*Background/Pre-Employme 001 000 110 General Fund 6802-	5.50	Background Check - Mendoza, Jose
	7719	09/11/2020	2020	1226	760	ZIPLY FIBER	167.75	STA 220 Phone

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522 10 42 02-00					001 000 101 General Fund 6802-	83.88	STA 220 Phone
522 71 42 02-00					001 000 110 General Fund 6802-	83.87	STA 220 Phone
Total:						30,771.33	
Fund						30,771.33	
001 General Fund 6821-101/6828-110						30,771.33	