

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
358	04/14/2023	Claims	1	244547	AUTOZONE	2,006.99	Misc Charges
360	04/14/2023	Claims	1	244549	BENTON RURAL ELECTRIC, ASSOCIATION	2,537.38	Utilities - Electric
362	04/14/2023	Claims	1	244551	CHARTER COMMUNICATIONS	251.93	Utilities - Cable,TV
363	04/14/2023	Claims	1	244552	CITY OF BENTON CITY	307.68	Utilities - Water
364	04/14/2023	Claims	1	244553	COLUMBIA COUNTY FIRE DIST #3 (SWFCA)	100.00	SWFCA Membership Dues 2023
365	04/14/2023	Claims	1	244554	COMDATA, INC	16.87	Fuel
366	04/14/2023	Claims	1	684	FIRE DIST 2 REVOLVING ACCT.	525.00	Payroll Advance - M. Blair March Stipen
368	04/14/2023	Claims	1	244556	INNOVATIVE ENTERPRISE SYS, LLC	9,475.99	IT Services, Computers, Office Subscription
369	04/14/2023	Claims	1	244557	ISPY FIRE	706.55	App Subscription
370	04/14/2023	Claims	1	244558	JIM'S PACIFIC GARAGES, INC.	514.42	APP 48
373	04/14/2023	Claims	1	244561	JON M MEYER	570.83	F/P Investigation Meals And Mileage
379	04/14/2023	Claims	1	244567	KELVIN R SCHUMAN	351.45	Radios
371	04/14/2023	Claims	1	244559	LABORATORY CORP OF AMER	880.88	Physicals - Injections
372	04/14/2023	Claims	1	244560	MES NORTHWEST	415.11	PPE
374	04/14/2023	Claims	1	244562	OXARC, INC.	32.34	EMS Med Supply - Oxygen
375	04/14/2023	Claims	1	244563	P WINTERHOLLER TIRE CTR. INC.	23.81	APP 49
376	04/14/2023	Claims	1	244564	PATNODE'S TRUE VALUE	69.96	Misc Charges
377	04/14/2023	Claims	1	244565	PELICAN FUELING INC.	1,634.18	Fuel
378	04/14/2023	Claims	1	244566	RINGOLDS EMBROIDERY	1,997.04	Appreciation Dinner
359	04/14/2023	Claims	1	244548	ROGER D BATES JR	37.87	Med Reimbursement
361	04/14/2023	Claims	1	244550	SHELLIE A CANADA	23.58	Travel Mileage
380	04/14/2023	Claims	1	244568	SNURE SEMINARS	225.00	Seminar Fee
381	04/14/2023	Claims	1	244569	STERICYCLE, INC.	71.48	Medical Waste Containers
382	04/14/2023	Claims	1	244570	STREAMLINE SOFTWARE, INC.	200.00	Website
383	04/14/2023	Claims	1	244571	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones And Internet
384	04/14/2023	Claims	1	244572	TELEFLEX	2,010.50	EMS Medical Supplies
385	04/14/2023	Claims	1	244573	TOM DENCHEL FORD COUNTRY, INC.	404.56	APP 58 & 59
386	04/14/2023	Claims	1	244574	TRI-CITIES BATTERY AND AUTO REPAIR	900.06	Misc Charges
387	04/14/2023	Claims	1	244575	US BANK-CORPORATE PAYMENT SYSTEM	17,985.98	Misc Charges
388	04/14/2023	Claims	1	244576	VICS AUTO PARTS & SUPPLY	5.90	Misc Charges
389	04/14/2023	Claims	1	244577	WA STATE PATROL	11.00	Background Check - Hansen
367	04/14/2023	Claims	1	244555	WYATT C FLAGG	1,663.63	Fire Training Reimbursement
390	04/14/2023	Claims	1	244578	ZIPLY FIBER	165.45	STA 220 Phone
391	04/14/2023	Claims	1	244579	ZOLL MEDICAL CORPORATION	859.40	EMS Drug Supplies; EMS Drug Supplies

001 General Fund 6821-101/6828-110

47,212.82

Claims: 47,212.82
 47,212.82

ACCOUNTS PAYABLE PAID

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	9719	04/14/2023	2023		750	AUTOZONE	2,006.99	Misc Charges
		522 20 31 01-00				Misc Supplies (should Be 0)	147.69	Fuel
		522 20 31 01-00				Misc Supplies (should Be 0)	32.26	Fuel
		522 60 35 01-00				*Maint. Restock Items	37.36	MAINT RESTOCK
		522 60 35 01-00				*Maint. Restock Items	97.51	MAINT RESTOCK
		522 60 48 63-00				APP 38 CT121 DC Truck R&M	20.60	APP38 APP 38
		522 60 48 77-00				APP 04 E1261 Grass R&M	229.34	APP4 APP 4
		522 60 48 77-00				APP 04 E1261 Grass R&M	14.34	APP4 APP 4
		522 60 48 98-00				APP 54 DC121 DC Truck R&M	748.98	APP54 APP 54
		522 72 32 01-00				*Fuel	147.69	Fuel
		522 72 32 01-00				*Fuel	32.26	Fuel
		522 72 35 01-00				*Maint. Restock Items	37.35	MAINT RESTOCK
		522 72 35 01-00				*Maint. Restock Items	97.50	MAINT RESTOCK
		522 72 48 92-00				APP 43 Medic R&M	231.52	APP43 APP 43
		522 72 48 92-00				APP 43 Medic R&M	132.59	APP43 APP 43
	9695	04/14/2023	2023	359	66	BATES JR, ROGER D	37.87	Med Reimbursement
		522 10 21 05-00				*Health Flexible Spending Ac	9.47	Med Reimbursement - Bates
		522 20 21 05-00				*Health Flexible Spending Ac	9.47	Med Reimbursement - Bates
		522 71 21 05-00				*Health Flexible Spending Ac	9.47	Med Reimbursement - Bates
		522 72 21 05-00				*Health Flexible Spending Ac	9.46	Med Reimbursement - Bates
	9687	04/14/2023	2023	360	78	BENTON RURAL ELECTRIC, ASSOCIAT	2,537.38	Utilities - Electric
		522 50 47 06-00				*Sta. 210 Utilities	786.23	STA 210
		522 50 47 07-00				*Sta. 220 Utilities	155.44	STA 220
		522 50 47 09-00				*Maint. Bldg Utilities	327.03	MAINT BLDG
		522 75 47 06-00				*Sta. 210 Utilities	786.23	STA 210
		522 75 47 07-00				*Sta. 220 Utilities	155.43	STA 220
		522 75 47 09-00				*Maint. Bldg Utilities	327.02	MAINT BLDG
	9697	04/14/2023	2023	361	102	CANADA, SHELLIE A	23.58	Travel Mileage
		522 10 43 01-00				Mileage / Airfare - Secretary	23.58	Travel Mileage
	9702	04/14/2023	2023	362	125	CHARTER COMMUNICATIONS	251.93	Utilities - Cable,TV
		522 50 47 06-00				*Sta. 210 Utilities	125.97	Utilities - Cable,TV
		522 75 47 06-00				*Sta. 210 Utilities	125.96	Utilities - Cable,TV
	9716	04/14/2023	2023	363	129	CITY OF BENTON CITY	307.68	Utilities - Water
		522 50 47 06-00				*Sta. 210 Utilities	44.39	Utilities - Water 3400

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522 50 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	45.17	Utilities - Water 1811		
522 50 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	42.01	Utilities - Water 3553		
522 50 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	22.28	Utilities - Water 1810		
522 75 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	44.39	Utilities - Water 3400		
522 75 47 06-00	*Sta. 210 Utilities	001 000 522	General Fund 6821-	45.17	Utilities - Water 1811		
522 75 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	42.00	Utilities - Water 3553		
522 75 47 09-00	*Maint. Bldg Utilities	001 000 522	General Fund 6821-	22.27	Utilities - Water 1810		
9717	04/14/2023	2023	364	146	COLUMBIA COUNTY FIRE DIST #3 (SV	100.00	SWFCA Membership Dues 2023
522 10 49 45-00	SEWA Fire Commissioners A:	001 000 522	General Fund 6821-	100.00	SWFCA Membership Dues 2023		
9700	04/14/2023	2023	365	149	COMDATA, INC	16.87	Fuel
522 20 32 01-00	*Fuel	001 000 522	General Fund 6821-	8.44	Fuel		
522 72 32 01-00	*Fuel	001 000 522	General Fund 6821-	8.43	Fuel		
9694	04/14/2023	2023	366	235	FIRE DIST 2 REVOLVING ACCT.	525.00	Payroll Advance - M. Blair March Stipen
522 10 90 00-00	Payroll Clearing (Always 0)	001 000 522	General Fund 6821-	525.00	Payroll Advance - M. Blair March Stipen		
9721	04/14/2023	2023	367	779	FLAGG, WYATT C	1,663.63	Fire Training Reimbursement
522 45 31 04-00	Book Reimbursement (Fire Tr	001 000 522	General Fund 6821-	132.89	Fire Training Book Reimbursement		
522 45 41 06-00	Tuition Reimbursement (Fire	001 000 522	General Fund 6821-	1,530.74	Fire Training Tuition Reimbursement		
9698	04/14/2023	2023		817	INNOVATIVE ENTERPRISE SYS, LLC	9,475.99	IT Services, Computers, Office Subscription
522 10 48 03-00	*Computer Equipment R&M	001 000 522	General Fund 6821-	4,148.80	Computers		
522 10 48 04-00	*Computer Software Sub/Lic	001 000 522	General Fund 6821-	72.88	Microsoft Office SUB		
522 10 48 12-00	*Computer Professional Serv	001 000 522	General Fund 6821-	516.33	IT Services		
522 71 48 03-00	*Computer Equipment R&M	001 000 522	General Fund 6821-	4,148.79	Computers		
522 71 48 04-00	*Computer Software Sub/Lic	001 000 522	General Fund 6821-	72.87	Microsoft Office SUB		
522 71 48 12-00	*Computer Professional Serv	001 000 522	General Fund 6821-	516.32	IT Services		
9712	04/14/2023	2023	369	754	ISPY FIRE	706.55	App Subscription
522 21 42 02-00	App Subscriptions	001 000 522	General Fund 6821-	706.55	App Subscription		
9710	04/14/2023	2023	370	324	JIM'S PACIFIC GARAGES, INC.	514.42	APP 48
522 60 48 67-00	APP 48 Trans 121 Tractor R&	001 000 522	General Fund 6821-	62.76	APP48 APP 48		
522 60 48 67-00	APP 48 Trans 121 Tractor R&	001 000 522	General Fund 6821-	451.66	APP48 APP 48		
9690	04/14/2023	2023	371	800	LABORATORY CORP OF AMER	880.88	Physicals - Injections
522 20 21 21-00	*Physicals & Injections	001 000 522	General Fund 6821-	440.44	Physicals - Injections		

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	522 72 21	21-00	*Physicals & Injections	001 000 522	General Fund 6821-	440.44	Physicals - Injections
9691	04/14/2023	2023	372	390	MES NORTHWEST	415.11	PPE
	522 20 31	42-00	Fire Supression-Other	001 000 522	General Fund 6821-	415.11	PPE
9705	04/14/2023	2023	373	374	MEYER, JON M	570.83	F/P Investigation Meals And Mileage
	522 30 43	02-00	F/P Investigation Training-M	001 000 522	General Fund 6821-	383.50	F/P Investigation Meals
	522 30 43	03-00	F/P Investigation Training-M	001 000 522	General Fund 6821-	187.33	F/P Investigation Mileage
9693	04/14/2023	2023	374	421	OXARC, INC.	32.34	EMS Med Supply - Oxygen
	522 78 31	03-00	Ambulance Med Supplies--C	001 000 522	General Fund 6821-	32.34	EMS Med Supply - Oxygen
9713	04/14/2023	2023	375	621	P WINTERHOLLER TIRE CTR. INC.	23.81	APP 49
	522 60 48	90-00	APP 49 Forklift R&M	001 000 522	General Fund 6821-	23.81	APP49 APP 49
9708	04/14/2023	2023		434	PATNODE'S TRUE VALUE	69.96	Misc Charges
	522 20 31	01-00	Misc Supplies (should Be 0)	001 000 522	General Fund 6821-	69.96	Misc Charges
9704	04/14/2023	2023	377	438	PELICAN FUELING INC.	1,634.18	Fuel
	522 20 32	01-00	*Fuel	001 000 522	General Fund 6821-	925.12	Fuel
	522 20 32	01-00	*Fuel	001 000 522	General Fund 6821-	-108.03	Fuel
	522 72 32	01-00	*Fuel	001 000 522	General Fund 6821-	925.11	Fuel
	522 72 32	01-00	*Fuel	001 000 522	General Fund 6821-	-108.02	Fuel
9706	04/14/2023	2023	378	716	RINGOLDS EMBROIDERY	1,997.04	Appreciation Dinner
	522 20 22	07-00	Firefighter Awards Banquet	001 000 522	General Fund 6821-	1,997.04	Appreciation Dinner
9720	04/14/2023	2023	379	518	SCHUMAN, KELVIN R	351.45	Radios
	522 22 42	01-00	Pager/Radio/Equip R&M Ser	001 000 522	General Fund 6821-	351.45	Radios
9699	04/14/2023	2023	380	524	SNURE SEMINARS	225.00	Seminar Fee
	522 10 41	74-00	Seminar Fees	001 000 522	General Fund 6821-	225.00	Seminar Fee
9703	04/14/2023	2023	381	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
9696	04/14/2023	2023	382	813	STREAMLINE SOFTWARE, INC.	200.00	Website
	522 10 31	11-00	Publications/Subscriptions	001 000 522	General Fund 6821-	200.00	Website

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9711	04/14/2023	2023	383	547	TELCO WIRING & REPAIR, INC.	230.00	Utilities - Telephones And 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
9688	04/14/2023	2023	384	734	TELEFLEX	2,010.50	EMS Medical Supplies
	522 78 31 01-00				Ambulance Medical Supplies 001 000 522 General Fund 6821-	2,010.50	EMS Medical Supplies
9715	04/14/2023	2023	385	555	TOM DENCHEL FORD COUNTRY, INC.	404.56	APP 58 & 59
	522 72 48 93-00				APP 58 M1221 BRAUN Ambulance 001 000 522 General Fund 6821-	202.28	APP58 APP 58
	522 72 48 94-00				APP 59 M1222 BRAUN Ambulance 001 000 522 General Fund 6821-	202.28	APP59 APP 59
9718	04/14/2023	2023	386	559	TRI-CITIES BATTERY AND AUTO REPAIR	900.06	Misc Charges
	522 50 48 89-00				*Res Qtrs R&M 001 000 522 General Fund 6821-	78.96	Res Qtrs R&M
	522 60 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	11.76	Maint Restock
	522 72 35 01-00				*Maint. Restock Items 001 000 522 General Fund 6821-	11.76	Maint Restock
	522 72 48 94-00				APP 59 M1222 BRAUN Ambulance 001 000 522 General Fund 6821-	718.63	APP59 APP 59
	522 75 48 89-00				*Res Qtrs R&M 001 000 522 General Fund 6821-	78.95	Res Qtrs R&M
9689	04/14/2023	2023		576	US BANK-CORPORATE PAYMENT SYSTEM	17,985.98	Misc Charges
	522 20 31 01-00				Misc Supplies (should Be 0) 001 000 522 General Fund 6821-	17,985.98	Misc Charges
9714	04/14/2023	2023	388	795	VICS AUTO PARTS & SUPPLY	5.90	Misc Charges
	522 60 48 88-00				APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	8.00	APP35 APP 35
	522 72 48 88-00				APP 35** Large Mower 211 F 001 000 522 General Fund 6821-	7.99	APP35 APP 35
	522 72 48 92-00				APP 43 Medic R&M 001 000 522 General Fund 6821-	-10.09	APP 43
9701	04/14/2023	2023	389	601	WA STATE PATROL	11.00	Background Check - Hansen
	522 10 41 75-00				*Background/Pre-Employment 001 000 522 General Fund 6821-	5.50	Background Check - Hansen
	522 71 41 75-00				*Background/Pre-Employment 001 000 522 General Fund 6821-	5.50	Background Check - Hansen
9709	04/14/2023	2023	390	760	ZIPLY FIBER	165.45	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	43.42	STA 220 Phone
	522 10 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	39.31	STA 220 Phone - 911 SECOMM
	522 71 42 02-00				*Telephone 001 000 522 General Fund 6821-	43.41	STA 220 Phone
9692	04/14/2023	2023	391	727	ZOLL MEDICAL CORPORATION	524.11	EMS Drug Supplies

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522 78 31 02-00 Ambulance Med Supplies--C 001 000 522 General Fund 6821-						524.11	EMS Drug Supplies
9707	04/14/2023	2023	391	727	ZOLL MEDICAL CORPORATION	335.29	EMS Drug Supplies
522 78 31 02-00 Ambulance Med Supplies--C 001 000 522 General Fund 6821-						257.49	EMS Drug Supplies
522 78 31 02-00 Ambulance Med Supplies--C 001 000 522 General Fund 6821-						77.80	EMS Drug Supplies

Total: 47,212.82

Fund

001 General Fund 6821-101/6828-110	47,212.82
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