

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 16:41:44 Date: 09/26/2023

03/10/2023 To: 03/10/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
225	03/10/2023	Claims	1	243444	AUTOZONE	411.74	Misc Charges
226	03/10/2023	Claims	1	243445	B C TREASURER	60.42	STA 210 - 2023 Property Taxes
228	03/10/2023	Claims	1	243447	BENTON RURAL ELECTRIC, ASSOCIATION	3,030.08	Utilities - Electric
229	03/10/2023	Claims	1	243448	CHARTER COMMUNICATIONS	271.65	Utilities - Cable,TV
230	03/10/2023	Claims	1	243449	CITY OF BENTON CITY	307.68	Utilities - Water
231	03/10/2023	Claims	1	243450	COLUMBIA BASIN COLLEGE BUSINESS OFFICE	76.70	ReCert/Course/Seminars - John Derderian
239	03/10/2023	Claims	1	243458	DARRIN W PETTIS	337.37	Med Reimbursement
232	03/10/2023	Claims	1	243451	INNOVATIVE ENTERPRISE SYS, LLC	1,032.65	IT Services
233	03/10/2023	Claims	1	243452	JIM'S PACIFIC GARAGES, INC.	167.38	APP 48
234	03/10/2023	Claims	1	243453	MES NORTHWEST	106.53	Uniforms
235	03/10/2023	Claims	1	243454	OXARC, INC.	294.96	EMS Med Supply - Oxygen; EMS Med Supply - Oxygen; PSI 10# Dry Chemical Hydro Test
236	03/10/2023	Claims	1	243455	PACIFIC OFFICE AUTOMATION	139.30	Copier Maintenance 01/11-02/11
237	03/10/2023	Claims	1	243456	PATNODE'S TRUE VALUE	5.76	Misc Charges
238	03/10/2023	Claims	1	243457	PELICAN FUELING INC.	2,084.72	Fuel; Fuel
240	03/10/2023	Claims	1	243459	RINGOLDS EMBROIDERY	991.08	Uniforms; Incentives Program
227	03/10/2023	Claims	1	243446	ROGER D BATES JR	162.33	Med Reimbursement
241	03/10/2023	Claims	1	243460	STERICYCLE, INC.	71.48	Medical Waste Containers
242	03/10/2023	Claims	1	243461	STREAMLINE SOFTWARE, INC.	200.00	Website
243	03/10/2023	Claims	1	243462	TELCO WIRING & REPAIR, INC.	424.03	Office Equipment R&M; Telephones & Internet
244	03/10/2023	Claims	1	243463	TOM DENCHEL FORD COUNTRY, INC.	110.12	APP 27
245	03/10/2023	Claims	1	243464	US BANK-CORPORATE PAYMENT SYSTEM	8,929.81	Misc Charges
246	03/10/2023	Claims	1	243465	VICS AUTO PARTS & SUPPLY	333.97	APP 41; Maint Restock
247	03/10/2023	Claims	1	243466	ZIPLY FIBER	165.45	STA 220 Phone
248	03/10/2023	Claims	1	243467	ZOLL MEDICAL CORPORATION	5,610.22	Ambulance Equipment >\$1,000

001 General Fund 6821-101/6828-110

25,325.43

25,325.43 Claims: 25,325.43

25,325.43

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9644	03/10/2023	2023	225	750	AUTOZONE	411.74	Misc Charges
	522 20 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6821-	12.48	LUBE & OIL
	522 60 48 76-00				APP 28 E1252 Grass R&M 001 000 522 General Fund 6821-	74.99	APP28 APP 28
	522 60 48 76-00				APP 28 E1252 Grass R&M 001 000 522 General Fund 6821-	11.83	APP28 APP 28
	522 72 32 02-00				*Oil & Lubricants 001 000 522 General Fund 6821-	12.47	LUBE & OIL
	522 72 48 93-00				APP 58 M1221 BRAUN Ambi 001 000 522 General Fund 6821-	149.99	APP58 APP 58
	522 72 48 94-00				APP 59 M1222 BRAUN Ambi 001 000 522 General Fund 6821-	149.98	APP59 APP 59
9629	03/10/2023	2023		74	B C TREASURER	60.42	STA 210 - 2023 Property Taxes
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	7.79	STA 210 - XXXX Property Taxes - 12001
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	22.43	STA 210 - 2023 Property Taxes - 12001
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	7.78	STA 210 - XXXX Property Taxes - 12001
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	22.42	STA 210 - 2023 Property Taxes - 12001
9620	03/10/2023	2023	227	66	BATES JR, ROGER D	162.33	Med Reimbursement
	522 10 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	40.58	Med Reimbursement - Bates
	522 20 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	40.58	Med Reimbursement - Bates
	522 71 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	40.58	Med Reimbursement - Bates
	522 72 21 05-00				*Health Flexible Spending Ac 001 000 522 General Fund 6821-	40.59	Med Reimbursement - Bates
9623	03/10/2023	2023	228	78	BENTON RURAL ELECTRIC, ASSOCIAT	3,030.08	Utilities - Electric
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	912.28	STA 210
	522 50 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	228.02	STA 220
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	374.74	MAINT BLDG
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	912.28	STA 210
	522 75 47 07-00				*Sta. 220 Utilities 001 000 522 General Fund 6821-	228.02	STA 220
	522 75 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	374.74	MAINT BLDG
9624	03/10/2023	2023	229	125	CHARTER COMMUNICATIONS	271.65	Utilities - Cable,TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	125.97	Utilities - Cable,TV
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	9.86	Utilities - Cable,TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	125.96	Utilities - Cable,TV
	522 75 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	9.86	Utilities - Cable,TV
9637	03/10/2023	2023	230	129	CITY OF BENTON CITY	307.68	Utilities - Water
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 3400
	522 50 47 06-00				*Sta. 210 Utilities 001 000 522 General Fund 6821-	44.39	Utilities - Water 1811
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	42.79	Utilities - Water 3553
	522 50 47 09-00				*Maint. Bldg Utilities 001 000 522 General Fund 6821-	22.28	Utilities - Water 1810

ACCOUNTS PAYABLE PAID

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	522 75 47 06-00				*Sta. 210 Utilities	44.39	Utilities - Water 3400
	522 75 47 06-00				*Sta. 210 Utilities	44.39	Utilities - Water 1811
	522 75 47 09-00				*Maint. Bldg Utilities	42.78	Utilities - Water 3553
	522 75 47 09-00				*Maint. Bldg Utilities	22.27	Utilities - Water 1810
9635	03/10/2023	2023	231	142	COLUMBIA BASIN COLLEGE BUSINES'	76.70	ReCert/Course/Seminars - John Derderian
	522 74 41 03-00				Recert/Courses/Seminars	76.70	ReCert/Course/Seminars - John Derderian
9618	03/10/2023	2023	232	817	INNOVATIVE ENTERPRISE SYS, LLC	1,032.65	IT Services
	522 10 48 12-00				*Computer Professional Serv	516.33	IT Services
	522 71 48 12-00				*Computer Professional Serv	516.32	IT Services
9643	03/10/2023	2023	233	324	JIM'S PACIFIC GARAGES, INC.	167.38	APP 48
	522 60 48 67-00				APP 48 Trans 121 Tractor R&	167.38	APP48 APP 48
9630	03/10/2023	2023	234	390	MES NORTHWEST	106.53	Uniforms
	522 20 31 57-00				Fire Department Clothing/Ur	106.53	Uniforms
9631	03/10/2023	2023	235	421	OXARC, INC.	143.91	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C	143.91	EMS Med Supply - Oxygen
9645	03/10/2023	2023	235	421	OXARC, INC.	70.46	EMS Med Supply - Oxygen
	522 78 31 03-00				Ambulance Med Supplies--C	70.46	EMS Med Supply - Oxygen
9647	03/10/2023	2023	235	421	OXARC, INC.	80.59	PSI 10# Dry Chemical Hydro Test
	522 20 31 01-00				Misc Supplies (should Be 0)	80.59	PSI 10# Dry Chemical Hydro Test
9634	03/10/2023	2023	236	737	PACIFIC OFFICE AUTOMATION	139.30	Copier Maintenance 01/11-02/11
	522 10 31 22-00				Printing	139.30	Copier Maintenance 01/11-02/11
9646	03/10/2023	2023	237	434	PATNODE'S TRUE VALUE	5.76	Misc Charges
	522 50 31 70-00				*Sta. 210 Supplies	2.88	Batteries
	522 75 31 70-00				*Sta. 210 Supplies	2.88	Batteries
9619	03/10/2023	2023	238	438	PELICAN FUELING INC.	631.04	Fuel
	522 20 32 01-00				*Fuel	315.52	Fuel
	522 72 32 01-00				*Fuel	315.52	Fuel
9625	03/10/2023	2023	238	438	PELICAN FUELING INC.	1,453.68	Fuel

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522 20 32 01-00					*Fuel	001 000 522 General Fund 6821-	726.84 Fuel
522 72 32 01-00					*Fuel	001 000 522 General Fund 6821-	726.84 Fuel
9639	03/10/2023	2023	239	440	PETTIS, DARRIN W	337.37	Med Reimbursement
522 10 21 05-00					*Health Flexible Spending Ac	001 000 522 General Fund 6821-	84.34 Med Reimbursement - Pettis
522 20 21 05-00					*Health Flexible Spending Ac	001 000 522 General Fund 6821-	84.34 Med Reimbursement - Pettis
522 71 21 05-00					*Health Flexible Spending Ac	001 000 522 General Fund 6821-	84.34 Med Reimbursement - Pettis
522 72 21 05-00					*Health Flexible Spending Ac	001 000 522 General Fund 6821-	84.35 Med Reimbursement - Pettis
9626	03/10/2023	2023	240	716	RINGOLDS EMBROIDERY	366.05	Uniforms
522 20 31 57-00					Fire Department Clothing/Ur	001 000 522 General Fund 6821-	366.05 Uniforms
9627	03/10/2023	2023	240	716	RINGOLDS EMBROIDERY	625.03	Incentives Program
522 20 22 06-00					*Incentive Program	001 000 522 General Fund 6821-	312.52 Incentives Program
522 72 22 06-00					*Incentive Program	001 000 522 General Fund 6821-	312.51 Incentives Program
9628	03/10/2023	2023	241	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
9621	03/10/2023	2023	242	813	STREAMLINE SOFTWARE, INC.	200.00	Website
522 10 31 11-00					Publications/Subscriptions	001 000 522 General Fund 6821-	200.00 Website
9632	03/10/2023	2023	243	547	TELCO WIRING & REPAIR, INC.	194.03	Office Equipment R&M
522 10 48 01-00					*Office Equipment R&M	001 000 522 General Fund 6821-	97.02 Office Equipment R&M
522 71 48 01-00					*Office Equipment R&M	001 000 522 General Fund 6821-	97.01 Office Equipment R&M
9633	03/10/2023	2023	243	547	TELCO WIRING & REPAIR, INC.	230.00	Telephones & 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
9642	03/10/2023	2023	244	555	TOM DENCHEL FORD COUNTRY, INC.	110.12	APP 27
522 60 48 75-00					APP 27 E1251 Grass R&M	001 000 522 General Fund 6821-	-271.40 APP27 APP 27
522 60 48 75-00					APP 27 E1251 Grass R&M	001 000 522 General Fund 6821-	178.26 APP27 APP 27
522 60 48 75-00					APP 27 E1251 Grass R&M	001 000 522 General Fund 6821-	203.26 APP27 APP 27
9638	03/10/2023	2023		576	US BANK-CORPORATE PAYMENT SYS	8,929.81	Misc Charges

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	522 20 31 01-00				Misc Supplies (should Be 0)	001 000 522 General Fund 6821-	8,929.81 Misc Charges
9640	03/10/2023	2023	246	795	VICS AUTO PARTS & SUPPLY		8.60 APP 41
	522 60 48 65-00				APP 41 L1211 Aerial 75' Ladc	001 000 522 General Fund 6821-	8.60 APP41 APP 41
9641	03/10/2023	2023	246	795	VICS AUTO PARTS & SUPPLY		325.37 Maint Restock
	522 60 35 01-00				*Maint. Restock Items	001 000 522 General Fund 6821-	162.69 Maint Restock
	522 72 35 01-00				*Maint. Restock Items	001 000 522 General Fund 6821-	162.68 Maint Restock
9636	03/10/2023	2023	247	760	ZIPLY FIBER		165.45 STA 220 Phone
	522 10 42 02-00				*Telephone	001 000 522 General Fund 6821-	39.31 STA 220 Phone - 911 SECOMM
	522 10 42 02-00				*Telephone	001 000 522 General Fund 6821-	43.42 STA 220 Phone
	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
9622	03/10/2023	2023	248	727	ZOLL MEDICAL CORPORATION		5,610.22 Ambulance Equipment >\$1,000
	522 78 35 02-00				Ambulance Equipment >\$1,000	001 000 522 General Fund 6821-	5,610.22 Ambulance Equipment >\$1,000
Total:							25,325.43
Fund							
001 General Fund 6821-101/6828-110							25,325.43