

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PRO DIST #2

Time: 10:09:50 Date: 09/27/2023

12/31/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1514	12/31/2022	Claims	1	241599	AUTOZONE	453.03	APP 38; MAINT RESTOCK; Lube & Oil / Maintenance Restock
1515	12/31/2022	Claims	1	241600	B C TREASURER	940.43	Elections - 2022 General Election
1516	12/31/2022	Claims	1	241602	BENTON RURAL ELECTRIC, ASSOCIATION	3,073.95	Utilities - Electric
1517	12/31/2022	Claims	1	241604	CITY OF BENTON CITY	306.12	Utilities - Water
1518	12/31/2022	Claims	1	241605	CITY OF RICHLAND C/O FINANCE DEPT	5,596.96	VHF Maintenance/Direct Fees
1520	12/31/2022	Claims	1	241609	ESO SOLUTIONS, INC.	4,158.67	Annual Records Management Service
1519	12/31/2022	Claims	1	241607	JOHN DERDERIAN	300.00	Med Reimbursement 2022
1522	12/31/2022	Claims	1	241611	KI-BE RED APPLE MARKET	814.54	Misc Supplies
1564	12/31/2022	Claims	1	242135	LABORATORY CORP OF AMER	2,755.65	Physicals - Injections
1523	12/31/2022	Claims	1	241612	LIFE ASSIST INC.	1,457.99	EMS Medical Supplies
1565	12/31/2022	Claims	1	242136	LIFE ASSIST INC.	1,457.99	EMS Medical Supplies
1566	12/31/2022	Claims	1	242142	P WINTERHOLLER TIRE CTR. INC.	98.69	APP 1
1524	12/31/2022	Claims	1	241614	PACIFIC OFFICE AUTOMATION	267.20	Copier Maintenance 11/11-12/11
1567	12/31/2022	Claims	1	242143	PACIFIC OFFICE AUTOMATION	148.84	Copier Maintenance 12/11-1/11
1568	12/31/2022	Claims	1	242144	PATNODE'S TRUE VALUE	33.06	Misc Charges
1525	12/31/2022	Claims	1	241615	PELICAN FUELING INC.	1,375.53	Fuel
1526	12/31/2022	Claims	1	241616	SAMARITAN HEALTHCARE SAMARITAN HEALTHCARE	120.00	BLS/CPR Cards
1527	12/31/2022	Claims	1	241617	STERICYCLE, INC.	81.84	Medical Waste Containers; Medical Waste Containers
1528	12/31/2022	Claims	1	241619	SYSTEMS DESIGN WEST, LLC	1,277.40	Amb Billing Fees - DEC 2022
1529	12/31/2022	Claims	1	241621	TOM DENCHEL FORD COUNTRY, INC.	932.48	APP 29 & APP 38
1530	12/31/2022	Claims	1	241622	TRI-CITIES BATTERY AND AUTO REPAIR	486.81	APP 46
1531	12/31/2022	Claims	1	241624	US BANK-CORPORATE PAYMENT SYSTEM	9,455.71	Misc Charges
1521	12/31/2022	Claims	1	241610	WYATT C FLAGG	1,779.50	Fire Training Tuition And Book Reimbursement
1532	12/31/2022	Claims	1	241628	ZIPLY FIBER	163.90	STA 220 Phone
001 General Fund 6821-101/6828-110						37,536.29	
						<u>37,536.29</u>	Claims: 37,536.29
						37,536.29	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PRO DIST #2

GENERAL FUND

Time: 16:21:55 Date: 09/26/2023

01/13/2023 To: 01/13/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9514	01/13/2023	2023	3	70	BENTON CITY CHAMBER OF COMMEI	40.00	Annual Membership 2023
	522 10 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	20.00	Annual Membership 2023
	522 71 49 01-00				*Misc Membership/Associati 001 000 522 General Fund 6821-	20.00	Annual Membership 2023
9520	01/13/2023	2023	4	88	BOUND TREE MEDICAL, LLC	163.03	EMS Equipment < \$1000
	522 78 35 01-00				Ambulance Equipment <\$1,000 001 000 522 General Fund 6821-	163.03	EMS Equipment < \$1000
9524	01/13/2023	2023	5	235	FIRE DIST 2 REVOLVING ACCT.	533.27	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	100.89	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	108.66	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	99.19	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	111.73	EMS Billing Refund
	522 71 41 03-00				EMS Billing Service 001 000 522 General Fund 6821-	112.80	EMS Billing Refund
9509	01/13/2023	2023	6	383	MOON SECURITY SERVICES, INC	133.71	Basic Fire Monitoring
	522 50 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	66.86	Basic Fire Monitoring
	522 75 48 87-00				*Sta. 210 R&M 001 000 522 General Fund 6821-	66.85	Basic Fire Monitoring
9510	01/13/2023	2023	7	801	SPRING-GREEN	4,856.99	Annual Veg Program 2023
	522 50 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	1,214.25	STA 210 Ground Spray
	522 50 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	971.40	STA 220 Ground Spray
	522 50 48 75-00				Connex Fire Training Facility 001 000 522 General Fund 6821-	485.70	Fire Training Fac Ground Spray
	522 75 48 70-00				*Sta. 210 Grounds R&M 001 000 522 General Fund 6821-	1,214.25	STA 210 Ground Spray
	522 75 48 71-00				*Sta. 220 Grounds R&M 001 000 522 General Fund 6821-	971.39	STA 220 Ground Spray
9508	01/13/2023	2023	8	813	STREAMLINE SOFTWARE, INC.	200.00	Website
	522 10 31 11-00				Publications/Subscriptions 001 000 522 General Fund 6821-	200.00	Website
9518	01/13/2023	2023	9	547	TELCO WIRING & REPAIR, INC.	230.00	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
9528	01/13/2023	2023	10	730	US BANK-COPIER FINANCE	126.87	Copier Lease 1/11-2/11
	522 10 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.44	Copier Lease 1/11-2/11
	522 71 48 01-00				*Office Equipment R&M 001 000 522 General Fund 6821-	63.43	Copier Lease 1/11-2/11
9495	01/13/2023	2023	11	597	WA COUNCIL OF POLICE & SHERIFFS	360.00	WACOPS Dis/Life/Trust 2023

ACCOUNTS PAYABLE PAID

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522 10 46 02-00					*Disability Insurance	001 000 522 General Fund 6821-	180.00	WACOPS Dis/Life/Trust 2023
522 71 46 02-00					*Disability Insurance	001 000 522 General Fund 6821-	180.00	WACOPS Dis/Life/Trust 2023
9506	01/13/2023	2023	12	598	WA FIRE COMMISSIONERS ASSOC.		1,780.00	Membership Dues 2023
522 10 49 47-00					WA. State Fire Commissione	001 000 522 General Fund 6821-	1,780.00	Membership Dues 2023
9516	01/13/2023	2023	13	639	WHITMORE, SHAWN		480.00	Whitmore STA 220 Annual 2023
522 50 47 07-00					*Sta. 220 Utilities	001 000 522 General Fund 6821-	240.00	Whitmore STA 220 Annual 2023
522 75 47 07-00					*Sta. 220 Utilities	001 000 522 General Fund 6821-	240.00	Whitmore STA 220 Annual 2023
Total:							8,903.87	
Fund								
001 General Fund 6821-101/6828-110							8,903.87	